



## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Michael Jaap  
Vice President  
Recreation Center/  
Tennis Chairman

Ryan Maas  
Treasurer

Joe Costa  
Secretary

Michael Carelli  
Community  
Development  
Chairman

Bill Lais  
Grounds Chairman

David O'Donnell  
Scotty Cooper Park  
Chairman

Paul Siddall  
Original Carrollwood  
Park Chairman

Kevin Shidler  
White Sands Beach  
Chairman

## Regular Meeting Agenda August 8, 2016 6:30 P.M.

### 1. Call to Order

### 2. Roll Call

### 3. Determination of Quorum

### 4. Public Comment

- Public comment shall be limited to three (3) minutes per speaker and a total of thirty (30) minutes overall.
- Persons wishing to address the Board of Trustees shall sign the speaker's list prior to the meeting being called to order and shall specify the agenda item which the person wishes to address.
- Public comment will occur in the order reflected in the speaker's list.

### 5. Approve Consent Agenda

- Approval of July 2016 Treasurer's Report
- Approval of July 11, 2016 Executive Committee Meeting Minutes
- Approval of July 11, 2016 Regular Meeting Minutes

### 6. Regular Agenda Items

**Treasurer:**

**President:**

**Vice President:**



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White Sands Beach  
Chairman

### Rec Center/ Tennis Chairman:

### Original Carrollwood Park Chairman:

### White Sands Beach Chairman:

- Lake Test Results – (included in the agenda)

### Scotty Cooper Park Chairman:

### Grounds Chairman:

### Community Development Chairman:

### CCA Liaison:

### 7. Other Business

- Carrollwood Elementary

### 8. Adjourn

**Not Approved**  
Carrollwood Recreation District  
Executive CRD Board Meeting Minutes

**Executive CRD Board – July 11, 2016**

**Order of business:**

**1. Mark Snellgrove Calls The Meeting To Order: 06:05**

**Members present:**

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

- Board members reviewed the 6/13/16 meeting minutes. Notes were given to Laura to forward to **Trustee Costa** for correction.
- **Executive meeting adjourned at 06:30 pm.**
- *Meeting notes submitted by Trustee Carelli, July 11, 2016*

**Not Yet Approved**  
**Carrollwood Recreation Regular Board Meeting Minutes**

**Carrollwood Recreation District Meeting – July 11, 2016**

**1. Call To Order**

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

**2. Roll Call**

**Members present:**

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

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

**4. Public Comment**

- **No residents present.**

**Public Comment Closed 6:32**

**5. Approve Consent Agenda**

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

**6. Regular Agenda**

**Ryan Maas — Treasurer Matters**

- **Trustee Maas:** is going to reach out to Brimmer, Burek and Keelan, our former auditing firm to compete future audits

### **Mark Snellgrove — President's Agenda**

- **Trustee Snellgrove:** asked **Trustee Jaap** about I-9 contract, including payment details and sales tax payment. **Trustee Jaap** says we should receive payment and sales tax as a commercial rental
- **Trustee Snellgrove** discussed a public records request from Joel Chandler. Our attorney responded to the request on our behalf

### **Vice President Mickey Jaap — Tennis & Recreation Center Chair**

- **Trustee Jaap** — detailed the completed remodel of the rec center

### **Paul G. Siddall — Original Carrollwood Park Chair**

- Nothing to report.

### **Kevin Shidler — White Sands Beach Chair**

- **Trustee Snellgrove** went over the lake test results
- **Trustee Snellgrove** discussed the plumbing issues at the women's restroom including water pressure to the toilets and clogging problems. Redi Rooter suggested installing a new pump to increase the pressure or increasing the diameter of the main line. Trustee Lais discussed a flush mate system as a more economical solution. The current proposal from Redi-Rooter for installing a new pump is \$2688.00. Trustee Snellgrove called the Redi-Rooter spokesman on the phone to discuss all the above ideas as a group
- **Trustee Jaap** makes a motion to accept the Redi-Rooter bid for \$2688.00 to install the new pump at white sands beach to boost the water pressure and fix the toilet flushing problem. Trustee Carelli seconded the motion. All 8 members present voted and approved it unanimously
- **Trustee Shidler** discussed the colors of the new boat and trailer stickers. It was decided that the new colors would be day glo orange for the trailer and red for the boat.
- **Trustee Siddall** brought up public alcohol drinking at white sands beach and having the guard enforcing the public drinking rule and the proliferation of glass bottles
- **Trustee Siddall** also brought up the utility of the pulleys on the boat ramp gate and how often we have to fix them. Trustee Jaap said he fixed it last night
- **Trustee Shidler** discussed the schedule for changing the lock and the key to the boat ramp. Labor day was proposed as a good change over date
-

### **David O'Donnell — Scotty Cooper Park Chair**

- **Trustee Snellgrove** mentioned that Jim Powell asked if fans could be installed on the roof structure at Scotty Cooper Park and at White sands beach. The idea was discussed as a group and it was decided that maintenance and vandalism made the idea prohibitive
- **Trustee O'Donnell** discussed the repair of the lift station at Scotty cooper park and what we could potentially do as a community to make the re-do look and sound better to minimize the impact to the aesthetics of our park

### **Bill Lais — Grounds Chair**

- **Trustee Lais** discussed testing the back flow presenters and the fact that it is time to test them again

### **Michael Carelli — Community Development**

- **Trustee Carelli** discussed the warping of the dock and deck boards at white sands beach and scotty cooper park. Three bids were obtained for repair and replacement of all the decking at both locations, including repairing some of the failing structure. The bids were obtained so **Trustee Carelli** could submit a warranty claim to Tamko, the original manufacturer of the installed decking which carried a 25-year warranty when installed. The installation was done less than ten years ago. If the warranty claim is successful, it could pay for 50% or more of the refurbishing. The claims will be submitted by **Trustee Carelli** and a vote will be held at a future date depending on the outcome

### **Other Business**

- The Board discussed the fact that Carrollwood elementary was just regraded and it changed from an A school to a C rated school. The idea was brought up to post an article in the Caroler and invite the principal of the school to a meeting to discuss her plan for raising the school grade to its previous status.

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

- 2<sup>nd</sup> by Trustee Shidler
- Vote: 8 in favor, 0 against

**Meeting adjourned at 8:00 pm.**

*Meeting minutes humbly submitted by Trustee Carelli, July 11, 2016*

**As Approved July 11, 2016**

Carrollwood Recreation District  
Executive CRD Board Meeting Minutes

**Executive CRD Board – June 13, 2016**

**Order of business:**

**1. Mark Snellgrove Calls The Meeting To Order: 06:05**

**Members present:**

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

- Board members reviewed the 05/09/16 meeting minutes. **Trustee Costa** made corrections.
- **Executive meeting adjourned at 06:30 pm.**
- *Meeting notes submitted by Trustee Costa, June 13, 2016*

**As Approved July 11, 2016**

Carrollwood Recreation District  
Budget Hearing

**June 13, 2016**

**Order of business:**

**1. Mark Snellgrove Calls The Meeting To Order: 06:30**

**Members present:**

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

- Budget Presentation: **Treasurer Maas**
- **Trustee Maas** presented highlights from the 2017 – FYE - Budget. The debt services for 2016 was \$190,941. The debt service for 2017 is currently \$194,000. After discussion by the Board in regard to the accuracy of the debt service numbers, it was agreed that the budget could be adjusted later.
- **Trustee Maas** suggested that \$4,000 may be moved from debt service to grounds, given the amount of tree trimming that has been required. **Trustee Lais**, agreed it would be useful.

**Hear from the Public**

- **Trustee Jaap** discussed the cash projections for 2017 FYE. As of June 13, 2016 the low cash projection was \$238,461, down from \$313,015 the previous year. The **Trustee** says this is only a concern if it drops again next year. So this will be something to watch. During the next five years, the **Board** should be cognizant of how money is spent in regard to improvements until the debt is paid off.
- **Resident Shelley Stewart:** Suggest planting trees or bushes in OCP on the back side of the dog park near GFS and Red Lobster as a sound barrier. She also gave kudos to the guard at the beach who helped her



**Carrollwood Recreation District Board Budget Hearing Minutes**  
**June 13, 2013**

with her new Kayak.

- Board vote to Adopt the 2017 – FYE Budget — based on the district tax rate of \$600.00 to be assessed and collected upon the taxable property of the district for 2017 – FYE.

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- **BUDGET HEARING CLOSED**
- **Public Hearing adjourned at 6:57 pm.**

- **Motion from Trustee Maas:** To: Adopt the budget as discussed, moving \$3,059 from debt service to grounds at a tax rate of \$600 per year for a total revenue \$590,950 and expenses at \$590,950 for the FYE ending 2017.
- **Seconded by Trustee Jaap**
- Vote: 7 in favor, 0 against

**Budget hearing closed at 6:56 p.m.**

- *Meeting notes submitted by Trustee Costa, June 13, 2016*

**As Approved July 9, 2016**  
Carrollwood Recreation Regular Board Meeting Minutes

**Carrollwood Recreation District Meeting – June 13, 2016**

**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:58 p.m.

**2. Roll Call**

**Members present:**

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

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

**4. Public Comment**

- **No residents present.**

Public Comment Closed 6:59

**5. Approve Consent Agenda**

- **Motion from Trustee Jaap:** To: Approve the consent agenda.
- **Seconded by Trustee Maas**
- Vote: 7 in favor, 0 against

**6. Regular Agenda**

**Ryan Maas — Treasurer Matters**

- **Trustee Maas:** All business discussed in the budget hearing.

**Mark Snellgrove — President's Agenda**

- **Trustee Snellgrove:** Shelley Stewart will be helping out in the Rec office when Laura Allegri takes vacation.

### **Vice President Mickey Jaap — Tennis & Recreation Center Chair**

- **Trustee Jaap** — Presented two cubic feet of old records to be disposed of.
- **Motion from Trustee Jaap:** To: Destroy the old records.
- **Seconded by Trustee Carelli**
- Vote: 7 in favor, 0 against

### **Paul G. Siddall — Original Carrollwood Park Chair**

- **Trustee Snellgrove:** Discussed contracting an electrician to replace the lights at OCP. The cost is under \$2,000.

### **Kevin Shidler — White Sands Beach Chair**

- **Trustee Snellgrove:** The lake testing numbers are in the agenda. The numbers are low and very good.
- **Trustee Snellgrove:** There is also a new permanent guard at the beach.

### **David O'Donnell — Scotty Cooper Park Chair**

- **Trustee O'Donnell:** Brian Lewis, from Hillsborough County said that major reconstruction for the lift station will start soon. TECO will change the electric from 220 service to 440 service to facilitate better function of the pumping equipment.
- **Trustee O'Donnell:** Explained that the major concerns were sound, smell and sight. Mr. Lewis explained that these would be addressed.
- **Trustee Lais:** Explained that if the county is moving forward with the lift station rebuild, the plan will be public record and we should be able to review it. The **Trustee** also explained that we should look at what was done at the lift station on Reclinata and advised **Trustee O'Donnell** to get a copy of the plans from Brian Lewis.
- **The Board,** generally, suggested getting a petition from neighbors to make sure that all the issues are addressed.

### **Bill Lais — Grounds Chair**

- **Trustee Lais:** There has been many tree related issues in the neighborhood.

**Carrollwood Recreation District Board Meeting Minutes**  
**June 13, 2016**

- **Trustee Lais:** Island One has been cleaned up. The trees at WSB have been trimmed. There was a complaint about the trees at the Rec center. An Arborist said to let all the dead stuff fall and keep an eye on it. The Trustee is getting a separate estimate from Greenview for routine treatment for fire ants at the parks.

**Michael Carelli — Community Development**

- **Trustee Carelli:** Will try to find a roofer to fix the roof on the pavilion White Sands Beach.

**Other Business**

- No other business

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

- 2<sup>nd</sup> by Trustee Costa
- Vote: 6 in favor, 0 against

**Meeting adjourned at 7:47 pm.**

*Meeting minutes humbly submitted by Trustee Costa, June 13, 2016*



**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of July 31, 2016

	<u>Jul 31, '16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 • Cash and Cash Equivalents	
10106 • Bank of Tampa 3584	\$ 300,817.33
10110 • Petty Cash on Hand	100.00
15100 • Cash with Fiscal Agent - SBA	202,489.12
<b>Total 10101 • Cash and Cash Equivalents</b>	<u>503,406.45</u>
 <b>Total Checking/Savings</b>	 503,406.45
 <b>Other Current Assets</b>	
13300 • Due from Accounts Receivable	2,415.58
<b>Total Other Current Assets</b>	<u>2,415.58</u>
 <b>Total Current Assets</b>	 505,822.03
 <b>Fixed Assets</b>	
18000 • Assets-Capitalized	
18500 • Land	678,357.07
18550 • Land Improvements	541,620.00
18600 • Buildings	2,271,171.00
18650 • Accumulated Deprec-Building	(840,543.35)
18800 • Equipment and Furniture	275,147.00
18850 • Accumulated Depr-Eqpt and Furn	(140,169.00)
<b>Total 18000 • Assets-Capitalized</b>	<u>2,785,582.72</u>
 <b>Total Fixed Assets</b>	 <u>2,785,582.72</u>
 <b>TOTAL ASSETS</b>	 <u><u>\$ 3,291,404.75</u></u>

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of July 31, 2016

	<u>Jul 31, '16</u>
<b>LIABILITIES &amp; FUND BALANCES</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20200 · Accounts Payable	\$ 2,131.56
<b>Total Accounts Payable</b>	<u>2,131.56</u>
<b>Other Current Liabilities</b>	
20300 · Accrued Liabilities	
20320 · Accrued Salary Payable	883.20
20325 · Payroll Taxes Payable	
24000 · Payroll Liabilities	874.97
<b>Total 20325 · Payroll Taxes Payable</b>	<u>874.97</u>
20330 · Sales Tax Payable	27.93
20335 · Deposits Payable	6,865.75
<b>Total 20300 · Accrued Liabilities</b>	<u>8,651.85</u>
<b>Total Other Current Liabilities</b>	<u>8,651.85</u>
<b>Total Current Liabilities</b>	10,783.41
<b>Long Term Liabilities</b>	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,202,293.67
<b>Total 22000 · Paid from Restricted Assets</b>	<u>1,202,293.67</u>
<b>Total Long Term Liabilities</b>	<u>1,202,293.67</u>
<b>Total Liabilities</b>	1,213,077.08
<b>Fund Balances</b>	
30000 · Undesignated Fund Balance	382,983.87
30010 · Fund Balance-Construction LOC	(1,202,293.67)
30020 · Fund Balance-Capital Assets	2,785,582.72
32000 · Retained Fund Balance	19,774.86
Current Undesignated Fund Balance	92,279.89
<b>Total Fund Balances</b>	<u>2,078,327.67</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<u><u>\$ 3,291,404.75</u></u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and ten months ended July 31, 2016

	<u>Jul '16</u>	<u>Oct '15 - Jul '16</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 650.00	\$ 12,700.65	\$ 16,000.00	\$ 3,299.35
610 · Interest	118.90	840.69	447.00	(393.69)
615 · Special Assessments	-	527,700.96	520,000.00	(7,700.96)
620 · Other	336.48	4,902.60	14,000.00	9,097.40
625 · Accumulated Funds	-	-	40,234.00	40,234.00
<b>Total GENERAL</b>	<u>1,105.38</u>	<u>546,144.90</u>	<u>590,681.00</u>	<u>44,536.10</u>
<b>Total Revenue and Support</b>	1,105.38	546,144.90	590,681.00	44,536.10
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	432.00	2,140.35	10,000.00	7,859.65
825 · Gatekeeper Service	310.00	3,030.00	3,650.00	620.00
830 · Insurance - Bonds	-	157.50	500.00	342.50
835 · Insurance - Officer D&O	-	3,850.00	4,000.00	150.00
845 · Insurance - Prop/Liab/Umbrella	-	34,312.86	34,000.00	(312.86)
850 · Insurance - Workers Comp	1,778.38	1,520.06	1,800.00	279.94
870 · Operating Supplies	686.13	4,553.66	5,000.00	446.34
900 · Professional Services	63.00	4,314.00	10,000.00	5,686.00
960 · Utilities - TECO	879.80	7,653.42	12,285.00	4,631.58
970 · Utilities - Water	733.68	5,787.04	10,000.00	4,212.96
<b>Total 03 PRESIDENT</b>	<u>4,882.99</u>	<u>67,318.89</u>	<u>91,235.00</u>	<u>23,916.11</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	380.00	3,681.25	4,500.00	818.75
810 · Accounting - Auditing	-	10,000.00	12,000.00	2,000.00
815 · Accounting - Bank Charges/Fees	-	-	200.00	200.00
875 · Board Fee - State	-	175.00	225.00	50.00
910 · Property Taxes - Non-Ad Valorem	-	311.55	500.00	188.45
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	13,142.70	129,522.54	150,312.00	20,789.46
979 · Debt Service - Interest	2,768.99	29,594.36	40,629.00	11,034.64
<b>Total 05 TREASURER</b>	<u>16,291.69</u>	<u>201,284.70</u>	<u>236,366.00</u>	<u>35,081.30</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	850.00	1,000.00	150.00
924 · Repairs & Maint WSB	181.05	5,464.94	10,500.00	5,035.06
940 · Guard Service WSB	-	7,816.98	22,500.00	14,683.02
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>241.05</u>	<u>14,131.92</u>	<u>50,000.00</u>	<u>35,868.08</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	-	406.04	4,000.00	3,593.96
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>-</u>	<u>406.04</u>	<u>11,000.00</u>	<u>10,593.96</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	1,965.00	8,206.17	12,000.00	3,793.83
987 · Capital Improvements OCP	-	4,169.85	5,000.00	830.15
<b>Total 11 Original Carrollwood Park</b>	<u>1,965.00</u>	<u>12,376.02</u>	<u>17,000.00</u>	<u>4,623.98</u>



**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and ten months ended July 31, 2016

	<u>Jul '16</u>	<u>Oct '15 - Jul '16</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	-	1,813.42	2,500.00	686.58
<b>Total 13 TENNIS</b>	-	1,813.42	2,500.00	686.58
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	41.97	1,759.48	1,700.00	(59.48)
885 · Payroll Taxes	219.68	2,302.93	2,500.00	197.07
890 · Pest Control Rec Center	-	264.00	340.00	76.00
895 · Postage	-	101.02	400.00	298.98
915 · Recreation Center Cleaning	200.00	2,850.00	2,800.00	(50.00)
928 · Repairs & Maint Rec Center	5,840.00	11,327.93	7,500.00	(3,827.93)
930 · Salary - Maintenance	1,708.32	16,487.28	19,000.00	2,512.72
935 · Salary - Office	966.00	11,045.20	15,540.00	4,494.80
941 · Security Monitoring Rec Center	132.00	1,077.00	2,000.00	923.00
950 · Telephone	197.91	2,130.23	2,400.00	269.77
965 · Utilities - Trash	222.19	1,411.26	2,400.00	988.74
988 · Capital Improvements Rec Ctr	-	15,448.00	15,000.00	(448.00)
<b>Total 15 RECREATION CENTER</b>	9,528.07	66,204.33	71,580.00	5,375.67
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	5,800.00	57,210.00	66,000.00	8,790.00
929 · Repairs & Maint Grounds	494.00	18,255.72	25,000.00	6,744.28
955 · Tree Trimming	-	13,850.00	7,000.00	(6,850.00)
<b>Total 17 GROUNDS</b>	6,294.00	89,315.72	98,000.00	8,684.28
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	-	1,013.97	13,000.00	11,986.03
<b>Total 19 COMMUNITY DEVELOPMENT</b>	-	1,013.97	13,000.00	11,986.03
<b>Total Expenses</b>	<u>39,202.80</u>	<u>453,865.01</u>	<u>590,681.00</u>	<u>136,815.99</u>
<b>Excess of Revenue and Support over Expenses</b>	<u>\$ (38,097.42)</u>	<u>\$ 92,279.89</u>	<u>\$ -</u>	<u>\$ (92,279.89)</u>

[illegible]

# Carrollwood Recreation District

## Journal

July 2016

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2516	Check	07/22/2016	11695		CASH	Petty Cash	10106 - Bank of Tam...		41.97
					CASH	Petty Cash	10110 - Petty Cash o...	41.97	
								41.97	41.97
2517	Bill	07/22/2016	07103...		Shaw Design	0710322	20200 - Accounts Pa...		357.00
					Shaw Design	0710322	820 - Contingency & ...	357.00	
								357.00	357.00
2518	Bill	07/22/2016	07CR...		Greenview Landscap...	07CRECMO16	20200 - Accounts Pa...		5,800.00
					Greenview Landscap...	07CRECMO16	860 - Landscaping M...	5,800.00	
								5,800.00	5,800.00
2519	Bill	07/22/2016	12806		Affordable Backflow ...	12806	20200 - Accounts Pa...		494.00
					Affordable Backflow ...	12806	929 - Repairs & Main...	494.00	
								494.00	494.00
2520	Bill	07/22/2016	00192...		Clean Sweep Supply...	00192074	20200 - Accounts Pa...		51.90
					Clean Sweep Supply...	00192074	870 - Operating Sup...	51.90	
								51.90	51.90
2521	Bill	07/22/2016	36664		Carl's Lock & Key	36664	20200 - Accounts Pa...		500.00
					Carl's Lock & Key	36664	870 - Operating Sup...	500.00	
								500.00	500.00
2522	Bill	07/22/2016			Suzy Dixon		20200 - Accounts Pa...		75.00
					Suzy Dixon		820 - Contingency & ...	75.00	
								75.00	75.00
2523	Bill	07/22/2016	141		Chuck Kim	141	20200 - Accounts Pa...		82.50
					Chuck Kim	141	924 - Repairs & Main...	82.50	
								82.50	82.50
2524	Bill	07/22/2016	139		Chuck Kim	139	20200 - Accounts Pa...		98.55
					Chuck Kim	139	924 - Repairs & Main...	98.55	
								98.55	98.55
2525	Bill	07/22/2016	16737		Budget Janitorial Su...	16737	20200 - Accounts Pa...		134.23
					Budget Janitorial Su...	16737	870 - Operating Sup...	134.23	
								134.23	134.23
2526	Bill	07/22/2016			BOCC		20200 - Accounts Pa...		733.68
					BOCC		970 - Utilities - Water	733.68	
								733.68	733.68
2527	Bill	07/22/2016	2607		Accounting & Consul...	2607	20200 - Accounts Pa...		300.00
					Accounting & Consul...	2607	805 - Accounting-Bo...	300.00	
								300.00	300.00
2528	Bill	07/22/2016	2596		Accounting & Consul...	2596	20200 - Accounts Pa...		80.00
					Accounting & Consul...	2596	805 - Accounting-Bo...	80.00	
								80.00	80.00
2529	Bill	07/22/2016	95807...		Business First Insura...	9580702	20200 - Accounts Pa...		1,778.38
					Business First Insura...	9580702	850 - Insurance - Wo...	1,778.38	
								1,778.38	1,778.38
2530	Bill	07/22/2016	894689		Carlton Fields	894689	20200 - Accounts Pa...		63.00
					Carlton Fields	894689	900 - Professional S...	63.00	
								63.00	63.00
2531	Bill	07/22/2016	11788		Exterior Escapes, LLC	11788	20200 - Accounts Pa...		5,840.00
					Exterior Escapes, LLC	11788	928 - Repairs & Main...	5,840.00	
								5,840.00	5,840.00
2532	Bill	07/22/2016	0696-...		Republic Waste Serv...	0696-0005817...	20200 - Accounts Pa...		222.19
					Republic Waste Serv...	0696-0005917...	985 - Utilities - Trash	222.19	
								222.19	222.19
2533	Bill	07/22/2016	TPA....		Bureau of Labs	TPA.CARR_0...	20200 - Accounts Pa...		60.00
					Bureau of Labs	TPA.CARR_0...	855 - Lake Testing	60.00	
								60.00	60.00
2534	Bill	07/22/2016	0718		LDH Electrical	0718	20200 - Accounts Pa...		1,965.00
					LDH Electrical	0718	928 - Repairs & Main...	1,965.00	
								1,965.00	1,965.00

**Carrollwood Recreation District**  
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ans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2535	Bill	07/22/2016			Carla C. Miniet Carla C. Miniet		20200 - Accounts Pa... 825 - Gatekeeper Sa...	 310.00	 310.00
								310.00	310.00
2536	Bill	07/22/2016	Q88564		A TOTAL SOLUTIO... A TOTAL SOLUTIO...	Q88564 Q88564	20200 - Accounts Pa... 941 - Security Monito...	 132.00	 132.00
								132.00	132.00
2537	Bill Pmt -Check	07/22/2016	11696		A TOTAL SOLUTIO... A TOTAL SOLUTIO...	Q88564 Q88564	10106 - Bank of Tam... 20200 - Accounts Pa...	 132.00	 132.00
								132.00	132.00
2538	Bill Pmt -Check	07/22/2016	11697		Accounting & Consul... Accounting & Consul...		10106 - Bank of Tam... 20200 - Accounts Pa...	 380.00	 380.00
								380.00	380.00
2539	Bill Pmt -Check	07/22/2016	11698		Affordable Backflow ... Affordable Backflow ...	12806 12806	10106 - Bank of Tam... 20200 - Accounts Pa...	 494.00	 494.00
								494.00	494.00
2540	Bill Pmt -Check	07/22/2016	11699		BOCC BOCC		10106 - Bank of Tam... 20200 - Accounts Pa...	 733.68	 733.68
								733.68	733.68
2541	Bill Pmt -Check	07/22/2016	11700		Budget Janitorial Su... Budget Janitorial SU...	16737 16737	10106 - Bank of Tam... 20200 - Accounts Pa...	 134.23	 134.23
								134.23	134.23
2542	Bill Pmt -Check	07/22/2016	11701		Bureau of Labs Bureau of Labs	TPA.CARR_0... TPA.CARR_0...	10106 - Bank of Tam... 20200 - Accounts Pa...	 60.00	 60.00
								60.00	60.00
2543	Bill Pmt -Check	07/22/2016	11702		Business First Insura... Business First Insura...	9580702 9580702	10106 - Bank of Tam... 20200 - Accounts Pa...	 1,778.38	 1,778.38
								1,778.38	1,778.38
2544	Bill Pmt -Check	07/22/2016	11703		Carl's Lock & Key Carl's Lock & Key	36664 36664	10106 - Bank of Tam... 20200 - Accounts Pa...	 500.00	 500.00
								500.00	500.00
2545	Bill Pmt -Check	07/22/2016	11704		Carla C. Miniet Carla C. Miniet		10106 - Bank of Tam... 20200 - Accounts Pa...	 310.00	 310.00
								310.00	310.00
2546	Bill Pmt -Check	07/22/2016	11705		Carlton Fields Carlton Fields	894689 894689	10106 - Bank of Tam... 20200 - Accounts Pa...	 63.00	 63.00
								63.00	63.00
2547	Bill Pmt -Check	07/22/2016	11706		Chuck Kim Chuck Kim		10106 - Bank of Tam... 20200 - Accounts Pa...	 181.05	 181.05
								181.05	181.05
2548	Bill Pmt -Check	07/22/2016	11707		Clean Sweep Supply... Clean Sweep Supply...	00192074 00192074	10106 - Bank of Tam... 20200 - Accounts Pa...	 51.90	 51.90
								51.90	51.90
2549	Bill Pmt -Check	07/22/2016	11708		Exterior Escapes, LLC Exterior Escapes, LLC	11788 11788	10106 - Bank of Tam... 20200 - Accounts Pa...	 5,840.00	 5,840.00
								5,840.00	5,840.00
2550	Bill Pmt -Check	07/22/2016	11709		Greenview Landscap... Greenview Landscap...	07CRECMO16 07CRECMO16	10106 - Bank of Tam... 20200 - Accounts Pa...	 5,800.00	 5,800.00
								5,800.00	5,800.00
2551	Bill Pmt -Check	07/22/2016	11710		LDH Electrical LDH Electrical	0718 0718	10106 - Bank of Tam... 20200 - Accounts Pa...	 1,965.00	 1,965.00
								1,965.00	1,965.00
2552	Bill Pmt -Check	07/22/2016	11711		Republic Waste Serv... Republic Waste Serv...	0696-0005917... 0696-0005917...	10106 - Bank of Tam... 20200 - Accounts Pa...	 222.19	 222.19
								222.19	222.19
2553	Bill Pmt -Check	07/22/2016	11712		Shaw Design Shaw Design	0710322 0710322	10106 - Bank of Tam... 20200 - Accounts Pa...	 357.00	 357.00
								357.00	357.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2554	Bill Pmt -Check	07/22/2016	11713		Suzy Dixon Suzy Dixon		10106 · Bank of Tam... 20200 · Accounts Pa...	75.00	75.00
								75.00	75.00
2555	Check	07/22/2016	11714		Jeremy Johnson Jeremy Johnson	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00	50.00
								50.00	50.00
2556	Check	07/22/2016	11715		BHAUNA MODH BHAUNA MODH	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	400.00	400.00
								400.00	400.00
2557	Check	07/22/2016	11716		Erika Freifeld Erika Freifeld	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	200.00	200.00
								200.00	200.00
2558	Check	07/22/2016	11717		Theresa Lorence Theresa Lorence	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00	50.00
								50.00	50.00
2559	Check	07/22/2016	11718		Christine Rogan Christine Rogan	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00	50.00
								50.00	50.00
2560	Check	07/22/2016	11719		Cheryl Harshbarger Cheryl Harshbarger	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00	50.00
								50.00	50.00
2561	Check	07/22/2016	11720		Stephanie McNeil Stephanie McNeil	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00	50.00
								50.00	50.00
2562	General Journal	07/22/2016	JUL 2...	:		-MULTIPLE-	10110 · Petty Cash o... 865 · Office Supples...	41.97	41.97
								41.97	41.97
2563	Check	07/08/2016	DEBIT		FL Dept of Revenue FL Dept of Revenue	JUNE SALES ... JUNE SALES ...	10106 · Bank of Tam... 20330 · Sales Tax P...	180.81	180.81
								180.81	180.81
2564	Check	07/19/2016	DEBIT		TECO TECO		10106 · Bank of Tam... 960 · Utilities - TECO	879.80	879.80
								879.80	879.80
2565	Check	07/21/2016	DEBIT		Frontier Communicat... Frontier Communicat...	Telephone Telephone	10106 · Bank of Tam... 950 · Telephone	197.91	197.91
								197.91	197.91
2566	Check	07/29/2016	DEBIT		Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Tam... 977 · Debt Service - ... 979 · Debt Service - I...	13,142.70 2,768.99	15,911.69
								15,911.69	15,911.69
2567	Deposit	07/31/2016				Deposit SBA INTERE...	15100 · Cash with Fi... 610 · Interest	110.39	110.39
								110.39	110.39
TOTAL								61,756.41	61,756.41

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**Carrollwood Recreation District**  
**General Ledger**  
As of July 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 - Cash and Cash Equivalents							540,828.09
10105 - Cash in Suntrust Bank							0.00
Total 10105 - Cash in Suntrust Bank							0.00
10106 - Bank of Tampa 3584							338,357.87
Paycheck	07/08/2016	11688	John E Probst		-SPLIT-	-727.16	337,630.71
Paycheck	07/08/2016	11689	Laura A Allegri		-SPLIT-	-321.23	337,309.48
Paycheck	07/08/2016	11690	Shelley G. Stewart		-SPLIT-	-116.35	337,193.13
Check	07/08/2016	DEBIT	FL Dept of Reven...	JUNE SALE...	20330 - Sales...	-180.81	337,012.32
Check	07/19/2016	DEBIT	TECO		960 - Utilities ...	-879.80	336,132.52
Deposit	07/20/2016			Deposit	-SPLIT-	1,984.50	338,117.02
Check	07/21/2016	DEBIT	Frontier Commun...	Telephone	950 - Telepho...	-197.91	337,919.11
Paycheck	07/22/2016	11691	John E Probst		-SPLIT-	-699.85	337,219.26
Paycheck	07/22/2016	11692	Laura A Allegri		-SPLIT-	-384.33	336,834.93
Paycheck	07/22/2016	11693	Shelley G. Stewart		-SPLIT-	-58.19	336,776.74
Check	07/22/2016	11694	John E. Probst	MILEAGE R...	930 - Salary -...	-78.32	336,698.42
Check	07/22/2016	11695	CASH	Petty Cash	10110 - Petty ...	-41.97	336,656.45
Bill Pmt -Check	07/22/2016	11696	A TOTAL SOLUT...	Q88564	20200 - Acco...	-132.00	336,524.45
Bill Pmt -Check	07/22/2016	11697	Accounting & Co...		20200 - Acco...	-380.00	336,144.45
Bill Pmt -Check	07/22/2016	11698	Affordable Backfl...	12806	20200 - Acco...	-494.00	335,650.45
Bill Pmt -Check	07/22/2016	11699	BOCC		20200 - Acco...	-733.68	334,916.77
Bill Pmt -Check	07/22/2016	11700	Budget Janitorial ...	16737	20200 - Acco...	-134.23	334,782.54
Bill Pmt -Check	07/22/2016	11701	Bureau of Labs	TPA.CARR...	20200 - Acco...	-60.00	334,722.54
Bill Pmt -Check	07/22/2016	11702	Business First In...	9580702	20200 - Acco...	-1,778.38	332,944.16
Bill Pmt -Check	07/22/2016	11703	Carl's Lock & Key	36664	20200 - Acco...	-500.00	332,444.16
Bill Pmt -Check	07/22/2016	11704	Carla C. Miniet		20200 - Acco...	-310.00	332,134.16
Bill Pmt -Check	07/22/2016	11705	Carlton Fields	894689	20200 - Acco...	-63.00	332,071.16
Bill Pmt -Check	07/22/2016	11706	Chuck Kim		20200 - Acco...	-181.05	331,890.11
Bill Pmt -Check	07/22/2016	11707	Clean Sweep Su...	00192074	20200 - Acco...	-51.90	331,838.21
Bill Pmt -Check	07/22/2016	11708	Exterior Escapes,...	11788	20200 - Acco...	-5,840.00	325,998.21
Bill Pmt -Check	07/22/2016	11709	Greenview Lands...	07CRECM...	20200 - Acco...	-5,800.00	320,198.21
Bill Pmt -Check	07/22/2016	11710	LDH Electrical	0718	20200 - Acco...	-1,965.00	318,233.21
Bill Pmt -Check	07/22/2016	11711	Republic Waste ...	0696-00059...	20200 - Acco...	-222.19	318,011.02
Bill Pmt -Check	07/22/2016	11712	Shaw Design	0710322	20200 - Acco...	-357.00	317,654.02
Bill Pmt -Check	07/22/2016	11713	Suzy Dixon		20200 - Acco...	-75.00	317,579.02
Check	07/22/2016	11714	Jeremy Johnson	Deposit Ret...	20335 - Depo...	-50.00	317,529.02
Check	07/22/2016	11715	BHAUNA MODH	Deposit Ret...	20335 - Depo...	-400.00	317,129.02
Check	07/22/2016	11716	Erika Freifeld	Deposit Ret...	20335 - Depo...	-200.00	316,929.02
Check	07/22/2016	11717	Theresa Lorence	Deposit Ret...	20335 - Depo...	-50.00	316,879.02
Check	07/22/2016	11718	Christine Rogan	Deposit Ret...	20335 - Depo...	-50.00	316,829.02
Check	07/22/2016	11719	Cheryl Harshbarger	Deposit Ret...	20335 - Depo...	-50.00	316,779.02
Check	07/22/2016	11720	Stephanie McNeil	Deposit Ret...	20335 - Depo...	-50.00	316,729.02
Check	07/29/2016	DEBIT	Bank of Tampa		-SPLIT-	-15,911.69	300,817.33
Total 10106 - Bank of Tampa 3584						-37,540.54	300,817.33
10107 - Bank of Tampa 3738							0.00
Total 10107 - Bank of Tampa 3738							0.00
10110 - Petty Cash on Hand							100.00
Check	07/22/2016	11695	CASH	Petty Cash	10106 - Bank ...	41.97	141.97
General Journal	07/22/2016	JUL 2...			-SPLIT-	-41.97	100.00
Total 10110 - Petty Cash on Hand						0.00	100.00
15100 - Cash with Fiscal Agent - SBA							202,370.22
General Journal	07/31/2016			ADJ FOR J...	610 - Interest	8.51	202,378.73
Deposit	07/31/2016			Deposit	610 - Interest	110.39	202,489.12
Total 15100 - Cash with Fiscal Agent - SBA						118.90	202,489.12
15110 - Accumulated appre(depr)							0.00
Total 15110 - Accumulated appre(depr)							0.00
10101 - Cash and Cash Equivalents - Other							0.00
Total 10101 - Cash and Cash Equivalents - Other							0.00
Total 10101 - Cash and Cash Equivalents						-37,421.64	503,406.45

**Carrollwood Recreation District**  
**General Ledger**  
As of July 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
11000 • Accounts Receivable							0.00
Total 11000 • Accounts Receivable							0.00
12000 • Undeposited Funds							0.00
Total 12000 • Undeposited Funds							0.00
13300 • Due from Accounts Receivable							2,415.58
Total 13300 • Due from Accounts Receivable							2,415.58
15900 • Prepaid Items							0.00
Total 15900 • Prepaid Items							0.00
16500 • Receivables-Other							0.00
16520 • Deposits Receivable							0.00
Total 16520 • Deposits Receivable							0.00
16500 • Receivables-Other - Other							0.00
Total 16500 • Receivables-Other - Other							0.00
Total 16500 • Receivables-Other							0.00
17001 • Receivables-Taxes							0.00
17008 • Special Assessments Receivable							0.00
Total 17008 • Special Assessments Receivable							0.00
17010 • Allowance for Uncollectible Tax							0.00
Total 17010 • Allowance for Uncollectible Tax							0.00
17025 • Delinquent Taxes Receivable							0.00
Total 17025 • Delinquent Taxes Receivable							0.00
17030 • Allowance for Uncollect Del Tax							0.00
Total 17030 • Allowance for Uncollect Del Tax							0.00
17001 • Receivables-Taxes - Other							0.00
Total 17001 • Receivables-Taxes - Other							0.00
Total 17001 • Receivables-Taxes							0.00
18000 • Assets-Capitalized							2,785,582.72
18500 • Land							678,357.07
Total 18500 • Land							678,357.07
18550 • Land Improvements							541,620.00
Total 18550 • Land Improvements							541,620.00
18600 • Buildings							2,271,171.00
Total 18600 • Buildings							2,271,171.00
18650 • Accumulated Deprec-Building							-840,543.35
Total 18650 • Accumulated Deprec-Building							-840,543.35
18800 • Equipment and Furniture							275,147.00
Total 18800 • Equipment and Furniture							275,147.00
18850 • Accumulated Depr-Eqpt and Furn							-140,169.00
Total 18850 • Accumulated Depr-Eqpt and Furn							-140,169.00
18000 • Assets-Capitalized - Other							0.00
Total 18000 • Assets-Capitalized - Other							0.00
Total 18000 • Assets-Capitalized							2,785,582.72

**Carrollwood Recreation District**  
**General Ledger**  
As of July 31, 2016

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20200 · Accounts Payable</b>							-2,131.56
Bill	07/22/2016	0710...	Shaw Design	0710322	820 · Conting...	-357.00	-2,488.56
Bill	07/22/2016	07CR...	Greenview Lands...	07CRECM...	860 · Landsc...	-5,800.00	-8,288.56
Bill	07/22/2016	12806	Affordable Backfl...	12806	929 · Repairs...	-494.00	-8,782.56
Bill	07/22/2016	0019...	Clean Sweep Su...	00192074	870 · Operati...	-51.90	-8,834.46
Bill	07/22/2016	36664	Carl's Lock & Key	36664	870 · Operati...	-500.00	-9,334.46
Bill	07/22/2016		Suzy Dixon		820 · Conting...	-75.00	-9,409.46
Bill	07/22/2016	141	Chuck Kim	141	924 · Repairs...	-82.50	-9,491.96
Bill	07/22/2016	139	Chuck Kim	139	924 · Repairs...	-98.55	-9,590.51
Bill	07/22/2016	16737	Budget Janitorial ...	16737	870 · Operati...	-134.23	-9,724.74
Bill	07/22/2016		BOCC		970 · Utilities ...	-733.68	-10,458.42
Bill	07/22/2016	2607	Accounting & Co...	2607	805 · Account...	-300.00	-10,758.42
Bill	07/22/2016	2596	Accounting & Co...	2596	805 · Account...	-80.00	-10,838.42
Bill	07/22/2016	9580...	Business First In...	9580702	850 · Insuran...	-1,778.38	-12,616.80
Bill	07/22/2016	894689	Carlton Fields	894689	900 · Professi...	-63.00	-12,679.80
Bill	07/22/2016	11788	Exterior Escapes,...	11788	928 · Repairs...	-5,840.00	-18,519.80
Bill	07/22/2016	0696-...	Republic Waste ...	0696-00059...	965 · Utilities ...	-222.19	-18,741.99
Bill	07/22/2016	TPA....	Bureau of Labs	TPA.CARR...	855 · Lake Te...	-60.00	-18,801.99
Bill	07/22/2016	0718	LDH Electrical	0718	926 · Repairs...	-1,965.00	-20,766.99
Bill	07/22/2016		Carla C. Miniet		825 · Gateke...	-310.00	-21,076.99
Bill	07/22/2016	Q88564	A TOTAL SOLUT...	Q88564	941 · Security...	-132.00	-21,208.99
Bill Pmt -Check	07/22/2016	11696	A TOTAL SOLUT...	Q88564	10106 · Bank ...	132.00	-21,076.99
Bill Pmt -Check	07/22/2016	11697	Accounting & Co...		10106 · Bank ...	380.00	-20,696.99
Bill Pmt -Check	07/22/2016	11698	Affordable Backfl...	12806	10106 · Bank ...	494.00	-20,202.99
Bill Pmt -Check	07/22/2016	11699	BOCC		10106 · Bank ...	733.68	-19,469.31
Bill Pmt -Check	07/22/2016	11700	Budget Janitorial ...	16737	10106 · Bank ...	134.23	-19,335.08
Bill Pmt -Check	07/22/2016	11701	Bureau of Labs	TPA.CARR...	10106 · Bank ...	60.00	-19,275.08
Bill Pmt -Check	07/22/2016	11702	Business First In...	9580702	10106 · Bank ...	1,778.38	-17,496.70
Bill Pmt -Check	07/22/2016	11703	Carl's Lock & Key	36664	10106 · Bank ...	500.00	-16,996.70
Bill Pmt -Check	07/22/2016	11704	Carla C. Miniet		10106 · Bank ...	310.00	-16,686.70
Bill Pmt -Check	07/22/2016	11705	Carlton Fields	894689	10106 · Bank ...	63.00	-16,623.70
Bill Pmt -Check	07/22/2016	11706	Chuck Kim		10106 · Bank ...	181.05	-16,442.65
Bill Pmt -Check	07/22/2016	11707	Clean Sweep Su...	00192074	10106 · Bank ...	51.90	-16,390.75
Bill Pmt -Check	07/22/2016	11708	Exterior Escapes,...	11788	10106 · Bank ...	5,840.00	-10,550.75
Bill Pmt -Check	07/22/2016	11709	Greenview Lands...	07CRECM...	10106 · Bank ...	5,800.00	-4,750.75
Bill Pmt -Check	07/22/2016	11710	LDH Electrical	0718	10106 · Bank ...	1,965.00	-2,785.75
Bill Pmt -Check	07/22/2016	11711	Republic Waste ...	0696-00059...	10106 · Bank ...	222.19	-2,563.56
Bill Pmt -Check	07/22/2016	11712	Shaw Design	0710322	10106 · Bank ...	357.00	-2,206.56
Bill Pmt -Check	07/22/2016	11713	Suzy Dixon		10106 · Bank ...	75.00	-2,131.56
<b>Total 20200 · Accounts Payable</b>						<b>0.00</b>	<b>-2,131.56</b>
<b>20300 · Accrued Liabilities</b>							-7,976.07
<b>20310 · Accrued Interest Payable</b>							0.00
<b>Total 20310 · Accrued Interest Payable</b>							0.00
<b>20315 · Contracts Payable</b>							0.00
<b>Total 20315 · Contracts Payable</b>							0.00
<b>20320 · Accrued Salary Payable</b>							-883.20
<b>Total 20320 · Accrued Salary Payable</b>							-883.20
<b>20325 · Payroll Taxes Payable</b>							-166.40
<b>24000 · Payroll Liabilities</b>							-166.40
Paycheck	07/08/2016	11688	John E Probst		10106 · Bank ...	-134.00	-300.40
Paycheck	07/08/2016	11688	John E Probst		10106 · Bank ...	-57.82	-358.22
Paycheck	07/08/2016	11688	John E Probst		10106 · Bank ...	-57.82	-416.04
Paycheck	07/08/2016	11688	John E Probst		10106 · Bank ...	-13.52	-429.56
Paycheck	07/08/2016	11688	John E Probst		10106 · Bank ...	-13.52	-443.08
Paycheck	07/08/2016	11688	John E Probst		10106 · Bank ...	0.00	-443.08
Paycheck	07/08/2016	11688	John E Probst		10106 · Bank ...	0.00	-443.08
Paycheck	07/08/2016	11689	Laura A Allegri		10106 · Bank ...	-2.00	-445.08
Paycheck	07/08/2016	11689	Laura A Allegri		10106 · Bank ...	-21.70	-466.78
Paycheck	07/08/2016	11689	Laura A Allegri		10106 · Bank ...	-21.70	-488.48
Paycheck	07/08/2016	11689	Laura A Allegri		10106 · Bank ...	-5.07	-493.55
Paycheck	07/08/2016	11689	Laura A Allegri		10106 · Bank ...	-5.07	-498.62
Paycheck	07/08/2016	11689	Laura A Allegri		10106 · Bank ...	-2.10	-500.72
Paycheck	07/08/2016	11689	Laura A Allegri		10106 · Bank ...	0.00	-500.72
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank ...	0.00	-500.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank ...	-7.82	-508.54
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank ...	-7.82	-516.36
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank ...	-1.83	-518.19
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank ...	-1.83	-520.02
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank ...	-0.76	-520.78
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank ...	0.00	-520.78
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank ...	-129.00	-649.78
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank ...	-55.64	-705.42
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank ...	-55.64	-761.06
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank ...	-13.01	-774.07
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank ...	-13.01	-787.08
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank ...	0.00	-787.08
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank ...	0.00	-787.08
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank ...	-10.00	-797.08
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank ...	-26.47	-823.55
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank ...	-26.47	-850.02
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank ...	-6.20	-856.22
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank ...	-6.20	-862.42
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank ...	-2.56	-864.98
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank ...	0.00	-864.98
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank ...	0.00	-864.98
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank ...	-3.90	-868.88
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank ...	-3.90	-872.78
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank ...	-0.91	-873.69
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank ...	-0.91	-874.60
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank ...	-0.37	-874.97
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank ...	0.00	-874.97
Total 24000 · Payroll Liabilities						-708.57	-874.97
20325 · Payroll Taxes Payable - Other							0.00
Paycheck	07/08/2016	11688	John E Probst		10106 · Bank ...	0.00	0.00
Paycheck	07/08/2016	11689	Laura A Allegri		10106 · Bank ...	0.00	0.00
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank ...	0.00	0.00
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank ...	0.00	0.00
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank ...	0.00	0.00
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank ...	0.00	0.00
Total 20325 · Payroll Taxes Payable - Other						0.00	0.00
Total 20325 · Payroll Taxes Payable						-708.57	-874.97
20330 · Sales Tax Payable							-160.72
Check	07/08/2016	DEBIT	FL. Dept of Reven...	JUNE SALE...	10106 · Bank ...	180.81	20.09
Deposit	07/20/2016		Miscellaneous	SALES TAX...	10106 · Bank ...	-23.52	-3.43
Deposit	07/20/2016		Room Charges	AGOKA DE...	10106 · Bank ...	-24.50	-27.93
Total 20330 · Sales Tax Payable						132.79	-27.93
20335 · Deposits Payable							-6,765.75
Deposit	07/20/2016		Deposits Payable	GRECCO	10106 · Bank ...	-300.00	-7,065.75
Deposit	07/20/2016		Deposits Payable	HARRINGT...	10106 · Bank ...	-50.00	-7,115.75
Deposit	07/20/2016		Deposits Payable	YARBORO...	10106 · Bank ...	-100.00	-7,215.75
Deposit	07/20/2016		Deposits Payable	RAWLS	10106 · Bank ...	-50.00	-7,265.75
Deposit	07/20/2016		Deposits Payable	HEINRICH	10106 · Bank ...	-50.00	-7,315.75
Deposit	07/20/2016		Deposits Payable	MARTINEZ	10106 · Bank ...	-300.00	-7,615.75
Deposit	07/20/2016		Deposits Payable	AGOKA DE...	10106 · Bank ...	-400.00	-8,015.75
Check	07/22/2016	11714	Jeremy Johnson	Deposit Ret...	10106 · Bank ...	50.00	-7,965.75
Check	07/22/2016	11715	BHAUNA MODH	Deposit Ret...	10106 · Bank ...	400.00	-7,565.75
Check	07/22/2016	11716	Erika Freifeld	Deposit Ret...	10106 · Bank ...	200.00	-7,365.75
Check	07/22/2016	11717	Theresa Lorence	Deposit Ret...	10106 · Bank ...	50.00	-7,315.75
Check	07/22/2016	11718	Christine Rogan	Deposit Ret...	10106 · Bank ...	50.00	-7,265.75
Check	07/22/2016	11719	Cheryl Harshbarger	Deposit Ret...	10106 · Bank ...	50.00	-7,215.75
Check	07/22/2016	11720	Stephanie McNeil	Deposit Ret...	10106 · Bank ...	50.00	-7,165.75
General Journal	07/31/2016			ZAMITO DE...	605 · Rec Ce...	300.00	-6,865.75
Total 20335 · Deposits Payable						-100.00	-6,865.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						-675.78	-8,651.85
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
22000 · Paid from Restricted Assets							-1,202,293.67
22005 · Construction Line of Credit							-1,202,293.67
Total 22005 · Construction Line of Credit							-1,202,293.67
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-1,202,293.67
22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							-382,983.87
Total 30000 · Undesignated Fund Balance							-382,983.87
30010 · Fund Balance-Construction LOC							1,202,293.67
Total 30010 · Fund Balance-Construction LOC							1,202,293.67
30020 · Fund Balance-Capital Assets							-2,785,582.72
Total 30020 · Fund Balance-Capital Assets							-2,785,582.72
32000 · Retained Fund Balance							-19,774.86
Total 32000 · Retained Fund Balance							-19,774.86
GENERAL							-545,039.52
605 · Rec Center Room Charges							-12,050.65
Deposit	07/20/2016		Room Charges	AGOKA DE...	10106 · Bank ...	-350.00	-12,400.65
General Journal	07/31/2016			ZAMITO DE...	20335 · Depo...	-300.00	-12,700.65
Total 605 · Rec Center Room Charges						-650.00	-12,700.65
610 · Interest							-721.79
General Journal	07/31/2016			ADJ FOR J...	15100 · Cash...	-8.51	-730.30
Deposit	07/31/2016			SBA INTER...	15100 · Cash...	-110.39	-840.69
Total 610 · Interest						-118.90	-840.69
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							-527,700.96
Total 615 · Special Assessments							-527,700.96
619 · Refund Prior Expense							0.00
Total 619 · Refund Prior Expense							0.00
620 · Other							-4,566.12
Deposit	07/20/2016		Miscellaneous	KEYS AND ...	10106 · Bank ...	-336.48	-4,902.60
Total 620 · Other						-336.48	-4,902.60
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-1,105.38	-546,144.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
03 PRESIDENT							62,435.90
820 · Contingency & Other President							1,708.35
Bill	07/22/2016	0710...	Shaw Design	0710322	20200 · Acco...	357.00	2,065.35
Bill	07/22/2016		Suzy Dixon		20200 · Acco...	75.00	2,140.35
Total 820 · Contingency & Other President						432.00	2,140.35
825 · Gatekeeper Service							2,720.00
Bill	07/22/2016		Carla C. Miniet		20200 · Acco...	310.00	3,030.00
Total 825 · Gatekeeper Service						310.00	3,030.00
830 · Insurance - Bonds							157.50
Total 830 · Insurance - Bonds							157.50
835 · Insurance - Officer D&O							3,850.00
Total 835 · Insurance - Officer D&O							3,850.00
840 · Insurance - Property & Liabilit							0.00
Total 840 · Insurance - Property & Liabilit							0.00
845 · Insurance - Prop/Liab/Umbrella							34,312.86
Total 845 · Insurance - Prop/Liab/Umbrella							34,312.86
850 · Insurance - Workers Comp							-258.32
Bill	07/22/2016	9580...	Business First In...	9580702	20200 · Acco...	1,778.38	1,520.06
Total 850 · Insurance - Workers Comp						1,778.38	1,520.06
870 · Operating Supplies							3,867.53
Bill	07/22/2016	0019...	Clean Sweep Su...	00192074	20200 · Acco...	51.90	3,919.43
Bill	07/22/2016	36664	Carl's Lock & Key	36664	20200 · Acco...	500.00	4,419.43
Bill	07/22/2016	16737	Budget Janitorial ...	16737	20200 · Acco...	134.23	4,553.66
Total 870 · Operating Supplies						686.13	4,553.66
900 · Professional Services							4,251.00
Bill	07/22/2016	894689	Carlton Fields	894689	20200 · Acco...	63.00	4,314.00
Total 900 · Professional Services						63.00	4,314.00
960 · Utilities - TECO							6,773.62
Check	07/19/2016	DEBIT	TECO		10106 · Bank ...	879.80	7,653.42
Total 960 · Utilities - TECO						879.80	7,653.42
970 · Utilities - Water							5,053.36
Bill	07/22/2016		BOCC		20200 · Acco...	733.68	5,787.04
Total 970 · Utilities - Water						733.68	5,787.04
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						4,882.99	67,318.89
05 TREASURER							184,993.01
805 · Accounting-Bookkeeper							3,301.25
Bill	07/22/2016	2607	Accounting & Co...	2607	20200 · Acco...	300.00	3,601.25
Bill	07/22/2016	2596	Accounting & Co...	2596	20200 · Acco...	80.00	3,681.25
Total 805 · Accounting-Bookkeeper						380.00	3,681.25
810 · Accounting - Auditing							10,000.00
Total 810 · Accounting - Auditing							10,000.00
815 · Accounting - Bank Charges/Fees							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
875 • Board Fee - State							175.00
Total 875 • Board Fee - State							175.00
880 • Uniform Tax							0.00
Total 880 • Uniform Tax							0.00
905 • Property Appraiser - Comm							0.00
Total 905 • Property Appraiser - Comm							0.00
910 • Property Taxes - Non-Ad Valorem							311.55
Total 910 • Property Taxes - Non-Ad Valorem							311.55
920 • Rent/Leases - CCA							28,000.00
Total 920 • Rent/Leases - CCA							28,000.00
945 • Tax Collector - Comm							0.00
Total 945 • Tax Collector - Comm							0.00
975 • DEBT SERVICE							0.00
Total 975 • DEBT SERVICE							0.00
977 • Debt Service - Principal							116,379.84
Check	07/29/2016	DEBIT	Bank of Tampa		10106 • Bank ...	13,142.70	129,522.54
Total 977 • Debt Service - Principal						13,142.70	129,522.54
979 • Debt Service - Interest							26,825.37
Check	07/29/2016	DEBIT	Bank of Tampa		10106 • Bank ...	2,768.99	29,594.36
Total 979 • Debt Service - Interest						2,768.99	29,594.36
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,291.69	201,284.70
07 WHITE SANDS BEACH							13,890.87
821 • Contingency & other WS Beach							0.00
Total 821 • Contingency & other WS Beach							0.00
855 • Lake Testing							790.00
Bill	07/22/2016	TPA....	Bureau of Labs	TPA.CARR...	20200 • Acco...	60.00	850.00
Total 855 • Lake Testing						60.00	850.00
924 • Repairs & Maint WSB							5,283.89
Bill	07/22/2016	141	Chuck Kim	141	20200 • Acco...	82.50	5,366.39
Bill	07/22/2016	139	Chuck Kim	139	20200 • Acco...	98.55	5,464.94
Total 924 • Repairs & Maint WSB						181.05	5,464.94
940 • Guard Service WSB							7,816.98
Total 940 • Guard Service WSB							7,816.98
985 • Capital Improvements WSB							0.00
Total 985 • Capital Improvements WSB							0.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						241.05	14,131.92
09 SCOTTY COOPER PARK							406.04
925 • Repairs & Maint SCP							406.04
Total 925 • Repairs & Maint SCP							406.04
986 • Capital Improvements SCP							0.00
Total 986 • Capital Improvements SCP							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK							406.04
11 Original Carrollwood Park							10,411.02
926 · Repairs & Maint OCP							6,241.17
Bill	07/22/2016	0718	LDH Electrical	0718	20200 · Acco...	1,965.00	8,206.17
Total 926 · Repairs & Maint OCP						1,965.00	8,206.17
987 · Capital Improvements OCP							4,169.85
Total 987 · Capital Improvements OCP							4,169.85
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						1,965.00	12,376.02
13 TENNIS							1,813.42
927 · Repairs & Maint Tennis							1,813.42
Total 927 · Repairs & Maint Tennis							1,813.42
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							1,813.42
15 RECREATION CENTER							56,676.26
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							1,717.51
General Journal	07/22/2016	JUL 2...		CVS - Candy	10110 · Petty ...	6.88	1,724.39
General Journal	07/22/2016	JUL 2...		Lakeshore L...	10110 · Petty ...	35.09	1,759.48
Total 865 · Office Supplies Rec Center						41.97	1,759.48
885 · Payroll Taxes							2,083.25
Paycheck	07/08/2016	11688	John E Probst		10106 · Bank ...	57.82	2,141.07
Paycheck	07/08/2016	11688	John E Probst		10106 · Bank ...	13.52	2,154.59
Paycheck	07/08/2016	11688	John E Probst		10106 · Bank ...	0.00	2,154.59
Paycheck	07/08/2016	11689	Laura A Allegri		10106 · Bank ...	21.70	2,176.29
Paycheck	07/08/2016	11689	Laura A Allegri		10106 · Bank ...	5.07	2,181.36
Paycheck	07/08/2016	11689	Laura A Allegri		10106 · Bank ...	2.10	2,183.46
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank ...	7.82	2,191.28
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank ...	1.83	2,193.11
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank ...	0.76	2,193.87
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank ...	55.64	2,249.51
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank ...	13.01	2,262.52
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank ...	0.00	2,262.52
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank ...	26.47	2,288.99
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank ...	6.20	2,295.19
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank ...	2.56	2,297.75
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank ...	3.90	2,301.65
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank ...	0.91	2,302.56
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank ...	0.37	2,302.93
Total 885 · Payroll Taxes						219.68	2,302.93
890 · Pest Control Rec Center							264.00
Total 890 · Pest Control Rec Center							264.00
895 · Postage							101.02
Total 895 · Postage							101.02
904 · Professional Services Rec Cente							0.00
Total 904 · Professional Services Rec Cente							0.00

**Carrollwood Recreation District**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>915 · Recreation Center Cleaning</b>							2,650.00
Paycheck	07/08/2016	11688	John E Probst		10106 · Bank ...	100.00	2,750.00
Paycheck	07/08/2016	11689	Laura A Allegri		10106 · Bank ...	0.00	2,750.00
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank ...	100.00	2,850.00
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank ...	0.00	2,850.00
Total 915 · Recreation Center Cleaning						200.00	2,850.00
<b>928 · Repairs &amp; Maint Rec Center</b>							5,487.93
Bill	07/22/2016	11788	Exterior Escapes,...	11788	20200 · Acco...	5,840.00	11,327.93
Total 928 · Repairs & Maint Rec Center						5,840.00	11,327.93
<b>930 · Salary - Maintenance</b>							14,778.96
Paycheck	07/08/2016	11688	John E Probst		10106 · Bank ...	682.50	15,461.46
Paycheck	07/08/2016	11688	John E Probst		10106 · Bank ...	150.00	15,611.46
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank ...	622.50	16,233.96
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank ...	175.00	16,408.96
Check	07/22/2016	11694	John E. Probst	MILEAGE R...	10106 · Bank ...	78.32	16,487.28
Total 930 · Salary - Maintenance						1,708.32	16,487.28
<b>935 · Salary - Office</b>							10,079.20
Paycheck	07/08/2016	11689	Laura A Allegri		10106 · Bank ...	350.00	10,429.20
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank ...	126.00	10,555.20
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank ...	427.00	10,982.20
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank ...	63.00	11,045.20
Total 935 · Salary - Office						966.00	11,045.20
<b>941 · Security Monitoring Rec Center</b>							945.00
Bill	07/22/2016	Q88564	A TOTAL SOLUT...	Q88564	20200 · Acco...	132.00	1,077.00
Total 941 · Security Monitoring Rec Center						132.00	1,077.00
<b>950 · Telephone</b>							1,932.32
Check	07/21/2016	DEBIT	Frontier Commun...	Telephone	10106 · Bank ...	197.91	2,130.23
Total 950 · Telephone						197.91	2,130.23
<b>965 · Utilities - Trash</b>							1,189.07
Bill	07/22/2016	0696-...	Republic Waste ...	0696-00059...	20200 · Acco...	222.19	1,411.26
Total 965 · Utilities - Trash						222.19	1,411.26
<b>988 · Capital Improvements Rec Ctr</b>							15,448.00
Total 988 · Capital Improvements Rec Ctr							15,448.00
<b>15 RECREATION CENTER - Other</b>							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						9,528.07	66,204.33
<b>17 GROUNDS</b>							83,021.72
<b>860 · Landscaping Monthly</b>							51,410.00
Bill	07/22/2016	07CR...	Greenview Lands...	07CRECM...	20200 · Acco...	5,800.00	57,210.00
Total 860 · Landscaping Monthly						5,800.00	57,210.00
<b>929 · Repairs &amp; Maint Grounds</b>							17,761.72
Bill	07/22/2016	12806	Affordable Backfl...	12806	20200 · Acco...	494.00	18,255.72
Total 929 · Repairs & Maint Grounds						494.00	18,255.72
<b>955 · Tree Trimming</b>							13,850.00
Total 955 · Tree Trimming							13,850.00
<b>990 · Capital Improvements - Grounds</b>							0.00
Total 990 · Capital Improvements - Grounds							0.00
<b>17 GROUNDS - Other</b>							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						6,294.00	89,315.72

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**Carrollwood Recreation District**  
**General Ledger**  
As of July 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>19 COMMUNITY DEVELOPMENT</b>							1,013.97
989 • Capital Improvements Comm Dev							1,013.97
Total 989 • Capital Improvements Comm Dev							1,013.97
<b>19 COMMUNITY DEVELOPMENT - Other</b>							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
							<hr/>
Total 19 COMMUNITY DEVELOPMENT							1,013.97
<b>66000 • Payroll Expenses</b>							0.00
Paycheck	07/08/2016	11688	John E Probst		10106 • Bank ...	0.00	0.00
Paycheck	07/08/2016	11689	Laura A Allegri		10106 • Bank ...	0.00	0.00
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 • Bank ...	0.00	0.00
Paycheck	07/22/2016	11691	John E Probst		10106 • Bank ...	0.00	0.00
Paycheck	07/22/2016	11692	Laura A Allegri		10106 • Bank ...	0.00	0.00
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 • Bank ...	0.00	0.00
						<hr/>	<hr/>
Total 66000 • Payroll Expenses						0.00	0.00
<b>66900 • Reconciliation Discrepancies</b>							0.00
Total 66900 • Reconciliation Discrepancies							0.00
<b>800 • Depreciation Expense - Administ</b>							0.00
Total 800 • Depreciation Expense - Administ							0.00
<b>801 • Depreciation Expense - Parks</b>							0.00
Total 801 • Depreciation Expense - Parks							0.00
<b>802 • Depreciation Expense - Grounds</b>							0.00
Total 802 • Depreciation Expense - Grounds							0.00
<b>943 • VOIDED CHECK/BANK DEBIT</b>							0.00
Total 943 • VOIDED CHECK/BANK DEBIT							0.00
<b>No acct</b>							0.00
Total no acct							0.00
						<hr/>	<hr/>
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

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**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 · Bank of Tampa 3584, Period Ending 07/31/2016

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	Jul 31, 16
Beginning Balance	350,796.50
Cleared Transactions	
Checks and Payments - 42 items	-39,680.95
Deposits and Credits - 5 items	1,984.50
Total Cleared Transactions	-37,696.45
Cleared Balance	313,100.05
Uncleared Transactions	
Checks and Payments - 22 items	-12,282.72
Total Uncleared Transactions	-12,282.72
Register Balance as of 07/31/2016	300,817.33
Ending Balance	300,817.33

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**Carrollwood Recreation District**  
**Reconciliation Detail**  
 10106 - Bank of Tampa 3584, Period Ending 07/31/2016

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						350,796.50
Cleared Transactions						
Checks and Payments - 42 items						
Check	05/27/2016	11624	Kim Lloyd	X	-50.00	-50.00
Check	06/10/2016	11642	Terri Brown	X	-50.00	-100.00
Bill Pmt -Check	06/24/2016	11672	Greenview Landsc...	X	-5,800.00	-5,900.00
Bill Pmt -Check	06/24/2016	11668	Homer Environment...	X	-750.00	-6,650.00
Bill Pmt -Check	06/24/2016	11670	S & S Commercial ...	X	-458.00	-7,108.00
Bill Pmt -Check	06/24/2016	11665	Carl's Lock & Key	X	-395.57	-7,503.57
Bill Pmt -Check	06/24/2016	11666	Carla C. Miniet	X	-300.00	-7,803.57
Check	06/24/2016	11679	Ray D. Homer	X	-200.00	-8,003.57
Paycheck	06/24/2016	11662	Shelley G. Stewart	X	-116.37	-8,119.94
Bill Pmt -Check	06/24/2016	11664	C & S Pump Service	X	-85.00	-8,204.94
Bill Pmt -Check	06/24/2016	11681	Fix My Computer O...	X	-79.00	-8,283.94
Bill Pmt -Check	06/24/2016	11663	Bureau of Labs	X	-60.00	-8,343.94
Bill Pmt -Check	06/24/2016	11667	Chuck Kim	X	-55.00	-8,398.94
Check	06/24/2016	11678	Darby Rogers	X	-50.00	-8,448.94
Check	06/24/2016	11676	Lisa Scudder	X	-50.00	-8,498.94
Check	06/24/2016	11675	Cory R. Stewart	X	-50.00	-8,548.94
Check	06/24/2016	11674	Jordan P. Code	X	-50.00	-8,598.94
Check	06/24/2016	11673	Michael Stover	X	-50.00	-8,648.94
Check	06/24/2016	11677	Krista Mills	X	-50.00	-8,698.94
Bill Pmt -Check	06/24/2016	11669	Quill	X	-46.03	-8,744.97
Bill Pmt -Check	06/30/2016	11683	Old Dominion Insur...	X	-3,095.00	-11,839.97
Check	06/30/2016	11685	Johnny Zambito	X	-300.00	-12,139.97
Bill Pmt -Check	06/30/2016	11682	Carl's Lock & Key	X	-135.50	-12,275.47
Bill Pmt -Check	06/30/2016	11684	Quill	X	-89.98	-12,365.45
Check	06/30/2016	11686	Gregory Salmon	X	-50.00	-12,415.45
Check	06/30/2016	11687	CASH	X	-8.94	-12,424.39
Paycheck	07/08/2016	11688	John E Probst	X	-727.16	-13,151.55
Paycheck	07/08/2016	11689	Laura A Allegri	X	-321.23	-13,472.78
Check	07/08/2016	DEBIT	FL Dept of Revenue	X	-180.81	-13,653.59
Paycheck	07/08/2016	11690	Shelley G. Stewart	X	-116.35	-13,769.94
Check	07/19/2016	DEBIT	TECO	X	-879.80	-14,649.74
Check	07/21/2016	DEBIT	Frontier Communic...	X	-197.91	-14,847.65
Bill Pmt -Check	07/22/2016	11708	Exterior Escapes, L...	X	-5,840.00	-20,687.65
Bill Pmt -Check	07/22/2016	11702	Business First Insur...	X	-1,778.38	-22,466.03
Paycheck	07/22/2016	11691	John E Probst	X	-699.85	-23,165.88
Bill Pmt -Check	07/22/2016	11704	Carla C. Miniet	X	-310.00	-23,475.88
Check	07/22/2016	11694	John E. Probst	X	-78.32	-23,554.20
Bill Pmt -Check	07/22/2016	11705	Carlton Fields	X	-63.00	-23,617.20
Paycheck	07/22/2016	11693	Shelley G. Stewart	X	-58.19	-23,675.39
Bill Pmt -Check	07/22/2016	11707	Clean Sweep Suppl...	X	-51.90	-23,727.29
Check	07/22/2016	11695	CASH	X	-41.97	-23,769.26
Check	07/29/2016	DEBIT	Bank of Tampa	X	-15,911.69	-39,680.95
Total Checks and Payments					-39,680.95	-39,680.95
Deposits and Credits - 5 items						
Bill Pmt -Check	07/10/2015	11170	Davey	X	0.00	0.00
Check	08/07/2015	11196	Frank Lastra	X	0.00	0.00
Bill Pmt -Check	06/10/2016	11659	TECO	X	0.00	0.00
Check	06/24/2016	11671	Sihle Insurance Gro...	X	0.00	0.00
Deposit	07/20/2016			X	1,984.50	1,984.50
Total Deposits and Credits					1,984.50	1,984.50
Total Cleared Transactions					-37,696.45	-37,696.45
Cleared Balance					-37,696.45	313,100.05
Uncleared Transactions						
Checks and Payments - 22 items						
Bill Pmt -Check	04/29/2016	11586	Joseph Costa		-14.24	-14.24
Bill Pmt -Check	07/22/2016	11709	Greenview Landsc...		-5,800.00	-5,814.24
Bill Pmt -Check	07/22/2016	11710	LDH Electrical		-1,965.00	-7,779.24
Bill Pmt -Check	07/22/2016	11699	BOCC		-733.68	-8,512.92
Bill Pmt -Check	07/22/2016	11703	Carl's Lock & Key		-500.00	-9,012.92
Bill Pmt -Check	07/22/2016	11698	Affordable Backflow...		-494.00	-9,506.92
Check	07/22/2016	11715	BHAUNA MODH		-400.00	-9,906.92

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## Carrollwood Recreation District

## Reconciliation Detail

10106 • Bank of Tampa 3584, Period Ending 07/31/2016

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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/22/2016	11692	Laura A Allegri		-384.33	-10,291.25
Bill Pmt -Check	07/22/2016	11697	Accounting & Cons...		-380.00	-10,671.25
Bill Pmt -Check	07/22/2016	11712	Shaw Design		-357.00	-11,028.25
Bill Pmt -Check	07/22/2016	11711	Republic Waste Ser...		-222.19	-11,250.44
Check	07/22/2016	11716	Erika Freifeld		-200.00	-11,450.44
Bill Pmt -Check	07/22/2016	11706	Chuck Kim		-181.05	-11,631.49
Bill Pmt -Check	07/22/2016	11700	Budget Janitorial S...		-134.23	-11,765.72
Bill Pmt -Check	07/22/2016	11696	A TOTAL SOLUTIO...		-132.00	-11,897.72
Bill Pmt -Check	07/22/2016	11713	Suzy Dixon		-75.00	-11,972.72
Bill Pmt -Check	07/22/2016	11701	Bureau of Labs		-60.00	-12,032.72
Check	07/22/2016	11718	Christine Rogan		-50.00	-12,082.72
Check	07/22/2016	11714	Jeremy Johnson		-50.00	-12,132.72
Check	07/22/2016	11719	Cheryl Harshbarger		-50.00	-12,182.72
Check	07/22/2016	11720	Stephanie McNeil		-50.00	-12,232.72
Check	07/22/2016	11717	Theresa Lorence		-50.00	-12,282.72
Total Checks and Payments					-12,282.72	-12,282.72
Total Uncleared Transactions					-12,282.72	-12,282.72
Register Balance as of 07/31/2016					-49,979.17	300,817.33
Ending Balance					-49,979.17	300,817.33

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