



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 December 12, 2016 6:30 p.m.

1. Call to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Approve Consent Agenda

- Approval of November 2016 Treasurer's Report
- Approval of November 14, 2016 Executive Committee Meeting Minutes
- Approval of November 14, 2016 Regular Meeting Minutes
- Approval to add a new TECO meter at the Carrollwood Subdivision sign in front of Bank of America to support night lights. The electric is currently feeding from Bank of America's meter which continuously trips the breaker (recommended by Doug from LDH-CRD's electrician).

6. Regular Agenda Items

Treasurer:

President:

- Motion to approve the Carrollwood Recreation District's schedule of meetings for 2017: to be held at the Carrollwood Recreation Center, 3515 McFarland Rd, Tampa, FL 33618: and authorize Secretary Costa to publish in a local newspaper of general circulation in Hillsborough County as soon as possible:

- | | |
|---|-----------------------------|
| ➤ Annual Organizational Session, 6:00pm | Monday, January 9, 2017 |
| ➤ Regular Monthly Executive Committee Meeting, 6:05pm | Monday, January 9, 2017 |
| ➤ Regular Monthly Board of Trustees Meeting, 6:30pm | Monday, January 9, 2017 |
| ➤ Monthly Committee Meeting, 10:00am | Saturday, January 21, 2017 |
| ➤ Regular Monthly Executive Committee Meeting, 6:00pm | Monday, February 13, 2017 |
| ➤ Regular Monthly Board of Trustees Meeting, 6:30pm | Monday, February 13, 2017 |
| ➤ Monthly Committee Meeting, 10:00am | Saturday, February 18, 2017 |



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White Sands Beach Chairman:

- Lake Test Results – (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

Community Development Chairman:

- Update on softball field project.

CCA Liaison:

7. Other Business

8. Adjourn

Carrollwood Recreation District Board Meeting Minutes

NOT-YET APPROVED

Carrollwood Recreation Executive Board Meeting Minutes

November 14, 2016

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:09 p.m.

2. Roll Call

Members present:

Mike Carelli	Community Development	Not Present
Joe Costa	Secretary	Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Not Present
Bill Lais	Grounds Chair	Not Present
Ryan Maas	Treasurer	Not 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 10/10/16 meeting minutes.
- Executive Meeting Adjourned at 6:29 pm.

NOT_YET APPROVED

**Carrollwood Recreation Regular Board Meeting Minute
November 14, 2016**

1. Call To Order

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

2. Roll Call

Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	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	Not Present
Mark Snellgrove	President	Present

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

4. Public Comment

- **Resident Betty Lecaroze** & friend Dorothy Johnson: Their quilting group called, The Feather Princesses, would like to rent the Rec Center once a month. Betty asked if we could adjust the hours of use for the Rec Center. **Trustee Snellgrove** said that was fine. They would need the Rec Center from 8:30 a.m. to 3:00 p.m. Betty also asked about any insurance required. She also asked if they could use the lobby to serve coffee. **Trustee Snellgrove** said to check with Laura in the office.
- **Reagan (Name):** a student auditing the meeting for a class at school said hello.
- **Josh Shaffer, Carrollwood Drive:** In attendance to watch the proceedings.
- **Public Comment Closed 6:42**
- **5. Approve Consent Agenda**
 - Motion from **Trustee Costa:** To: approve the consent agenda.
 - Seconded by **Trustee Snellgrove**
 - Vote: 8 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

- **Trustee Maas:** The CRD auditing is in progress. Should have an audit report by the end of January.

Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** The Trustee reviewed a Lighting Services proposal for the entrance at White Sands Beach. The proposal is for installing two poles, running power and installing LED lighting. The cost is \$103.22 per month with a deposit of \$180.00. The contract is for 10 years.
- **Trustee Shidler:** Asked if we will have the ability to shut off the lights for the sake of the neighbors and for evening events such as New Year's Eve fireworks.
- **Motion from Trustee Jaap:** to accept the lighting proposal
- **Seconded by Trustee Shidler**
- **Vote:** 8 in favor, 0 against

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap:** The pressure washing at the Rec Center started today (November 14, 2016). The Trustee asked if **Trustee Snellgrove** could check up on the work when it is complete.
-

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Snellgrove:** Do we want a light for the bridge entryway at Original Carrollwood Park? The group generally agreed that more light is better.
- **Trustee Snellgrove:** Do we need to a golf cart for OCP and the proposed softball field?
- **Trustee Lais:** There are strick rules for the use of golf carts on roadways. If an accident occurs, the neighborhood might be libel.
- **Resident Mike Miskel:** If a golf cart is properly tagged and outfitted it can be used in a neighborhood.

Kevin Shidler — White Sands Beach Chair

Carrollwood Recreation District Board Meeting Minutes

- **Trustee Shidler:** If we're going to do the wall (at WSB) we won't renourish the beach until after the wall has been completed.
- **Trustee Carelli:** Obtained three estimates to fix the wall at WSB.
- **Trustee Snellgrove:** The lake test results are in. The score is very low.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell:** Hopes that the plans for the station at SCP and the wall will be done soon. There will be a public meeting to present the plans. Hillsborough County is building a wall and they are going to pay for it. The Trustee explained to the Board and the residents in attendance what the proposed station and wall would look like.
- **Trustee Lais:** Asked if the County was going to fix the electric at SCP. **Trustee O'Donnell** said that the County and TECO would have to work that out.
- **Trustee Lais:** Because the electricity is out, the irrigation is not working at the Lake Carroll Way entrance because the water is not being pumped and the landscaping is dying.

Bill Lais — Grounds Chair

- **Trustee Lais:** No new business, no issues or problems. Right around Thanksgiving, we're going to swap out the flowers at the Lake Carroll Way entrance.
- **Trustee Snellgrove:** Christmas lights will go in after Thanksgiving at the neighborhood entrance.

Michael Carelli — Community Development

- **Trustee Carelli:** Obtained bids for lights at the softball field. The Trustee passed out the bids for Board review. Currently, it's a baseball field, which means the infield is mostly grass and the mound is too high. As a softball field, there would be less grass, more clay and a lower pitcher's mound. **Trustee Carelli** reviewed the proposal by the softball coaches who want to rent the field and reviewed the bids for the work required to fix the field and install the lights and irrigation. The initial outlay for all of the improvements will be approximately \$25,000. The neighborhood would rent the field to (2) two softball teams for approximately \$5,200 each per year — \$10,400 per year total.
- **Trustee Snellgrove:** Asked **Trustee Carelli** if we might save the neighborhood money by using the same electrician who installs the lights at the ball field to install the lights at the parking lot at White Sands Beach. After discussion, it was decided that TECO would be a better choice for installing the lights at WSB.
- **Jim Blanco, of the CCA,** entered the meeting to see if we all received the Crime Watch email.

Carrollwood Recreation District Board Meeting Minutes

- **Trustee Carelli:** There is a huge demand for softball fields right now. So even if these teams were to go away, there very likely would be others.
- **Trustee Carelli:** In addition to the cost proposed above for the softball field and lights, we will need a golf cart (approximately \$2,000) and a permant storage facility for the golf cart (approximately \$50-\$60 per month).
- **Resident Rich Larcome:** Questioned if this meant that OCP would be open and lit at night until 9:00 p.m., when currently, the park is closed after dark. **Trustee Shidler**, said that we may have to change the rules, which currently state that the park is closed after dark. **Trustee Jaap** suggested that we change the signs to read that the park closes at 8:30 p.m. (when the lights go out).
- **Motion from Trustee Carelli:** To approve the improvements to the OCP baseball field, awarding contracts to Senior Electric for \$3,995 to install the poles and the lights (while purchasing the lights ourselves for \$7,698 from Light Poles Plus) and to contract Innerflow Lawn Sprinklers to restore the baseball diamond for a maximum of \$15,000.
- **Seconded by Trustee Jaap**
- Vote: 7 in favor, 1 against (Bill Lais)
- **Trustee Carelli:** Procured bids from contractors to fix the wall at WSB that abuts a resident's property. The contractors said that the wall is not unsafe. It will not fall. **Trustee Carelli's** proposal is to fix the wall by moving it one foot to avoid any issues with the resident. We would only remove the part of the wall that is falling and repair the rest. It is not a safety concern, but it is unsightly. However, we will lose approximately one-foot of the volleyball court. The reason the fence is leaning is because of a tree that the resident is not willing to cut.
- **Trustee Jaap:** Suggested getting three bids to trim the parts of the tree that have grown over Original Carrollwood property. The concensus of the board is that we should cut the tree first before working on the wall.
- **Trustee Lais:** Suggested speaking to Omega Tree service.
- **Trustee Snellgrove:** mentioned having extended hours for the CRD office to sell luminary kits.

Other Business

- **Motion from Trustee Jaap:** to adjourn
- **Seconded by Trustee Costa**
- Vote: 8 in favor, 0 against

Meeting adjourned at 8:26 pm

Carrollwood Recreation District Board Meeting Minutes

Meeting minutes submitted by trustee Costa

Carrollwood Recreation District Board Meeting Minutes

As Approved November 14, 2016

Carrollwood Recreation Executive Board Meeting Minute October 10, 2016-As corrected

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:03 p.m.

2. Roll Call

Members present:

Mike Carelli	Community Development	Not Present
Joe Costa	Secretary	Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Not 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 8/8/16 meeting minutes. Notes were given to Laura to forward to Trustee Costa for corrections.
- Executive Meeting Adjourned at 6:30 pm.
- Meeting notes submitted by Trustee Costa, October 10, 2016 / Revised By Trustee Costa

Carrollwood Recreation District Board Meeting Minutes

AS APPROVED NOVEMBER 14, 2016

Carrollwood Recreation Regular Board Meeting Minute October 10, 2016

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:32 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	Arrived at 6:50 Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Present
Mark Snellgrove	President	Present

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

4. Public Comment

- **Resident Meg Shidler** challenged the board to do better with our paper resources. She understands that some paper copies are necessary, but it seems we go overboard.
- **Trustee Carelli** suggest refurbished iPads for everyone on the board to save on paper.
- **CCA Member, Jim Blanco** has taken over Crime Watch. He asks if we have a back up system, such as Carbonite, and if so, how is it paid for. **Trustee Snellgrove** said that he uses his own credit card and gets reimbursed.
- **Public Comment Closed 6:42**

• 5. Approve Consent Agenda

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

6. Regular Agenda

Ryan Maas — Treasurer Matters

- **Trustee Maas:** The CRD has closed out our Fiscal year and once the September minutes are approved everything will be sent to the auditor. The Trustee explained the Revenue and Expenses Budget Performance. The CRD has remained under budget and did not have to dip into our accumulated savings.

Mark Snellgrove — President's Agenda

- **Resident Andrew Proses**, a representative from Tampa Lights, submitted an estimate of \$1,251.00 for lighting specific sections of the neighborhood for the holidays.
- **Trustee Snellgrove:** The board had approved a repair request in July for Redi-Rooter Plumbing to add a power flush function to the toilets at OC facilities, however, the representative has not signed the agreement, nor has he done the work. Thus, we will rescind the repair request.
- **Trustee Snellgrove:** TECO conducted a site evaluation at WSB to install a light pole. The estimated cost is: \$25-\$30 per month. **Trustee Siddall** requested that the light be LED.

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap:** Updated the projection of low cash balance to \$291,000. The Trustee was happy with this number, but said that it could fluctuate with unforeseen variables.
- **Trustee Snellgrove:** The Trustee discovered from reading a newsletter from Tampa Palms that Welch Tennis did their tennis courts and we will be getting estimates from the same company.

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Siddall:** No new business.
- The Board discussed the the I-9 contract and parking at Carrollwood Elementary. We have a signed agreement and now Carrollwood Elementary will allow parking for I-9. Cindy Stewart called Trustee Snellgrove to tell him that the issue was resolved.

Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler:** No new business

David O'Donnell — Scotty Cooper Park Chair

Carrollwood Recreation District Board Meeting Minutes

- **Trustee O'Donnell** brought up lift station project at SCP. A wall will be built around the lift station. Dave is working with the residents who live around SCP to approve the look of the work being done, in terms of colors, height, gate design etc.
- **Trustee Snellgrove:** There are electrical problems at SCP due to the work being done. Trustee O'Donnell will call TECO to look into it.

Bill Lais — Grounds Chair

- Trustee Lais:
-

Michael Carelli — Community Development

- **Trustee Carelli:** Has persued a decking material claim from TamCo for the replacing of the decking at WSB and Scotty Cooper. No answer yet. There is a wall abutting WSB and a resident's home with a large oak tree that his pushing against the fence.
- **Trustee Carelli:** Introduced two coaches who would like to rent the softball field for \$100 per week each. **Trustee Carelli** said that coaches coach girls' travel softball teams with a high level of commitment. The coaches said that they would care for the field.
 - This would require a community investment of: \$15,000 to prep the field. This would include: Restoring the baseball diamond. Installing clay etc. Making a pitcher practice area. Lay down a 2 x 4 sidewalk.
 - The field would need lighting.
 - We will need bids on the lighting. **Trustee Carelli** asked how many "drops" would be need. An electrician, with the coaches, said that five to six drops might be necessary.
 - The two teams would used the field two nights per week each. So the field would be in use four nights per week.
 - We would need a shed to store materials.
 - **Trustee Carelli** will get estimates from TECO and will be in contact with Senior Electric.

Other Business

- **Motion from Trustee Jaap:** to adjourn
- **Seconded by Trustee Carelli**
- Vote: 8 in favor, 0 against

Meeting adjourned at 8:04 pm

Meeting minutes submitted by trustee Costa



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

I.D. NO. E14157
DATE/TIME ANALYZED

2016 NOV 29 PM 12:47

N017731

For Lab Use Only

2016 NOV 29 AM 11:27

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

Sample Acceptance Criteria:

Preservation ☐ on ice ☐ not on ice ☒ MFC
☐ This sample does not meet the following NELAC requirements:

Program or Site Name: White Sands Beach

County: Hillsborough Collector: Rich Larcom Collector Phone #: 813-431-7720

Collection Address: 11613 Carrollwood Drive

Collection City: Tampa Collection State: FL Collection Zip: 33618

Date Reported: 11/20/16 Comments:

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	11-29-16 10:57		132			21076
WSB South	11-29-16 11:00		216			2107

Name and Mailing Address of Person to Receive Report

Carrollwood Rec District
3515 McFarland Road
Tampa, FL 33618

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

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

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD
TAMPA, FLORIDA 33612-7568

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

MEMBERS
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANT'S COMPILATION REPORT

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

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 November 30, 2016 and the related statement of revenue and expenses - modified cash basis for the one month and two months then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all disclosures required in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are informed about such matters.

A statement of cash flows for the one month and two months ended November 30, 2016, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.



Edwin A. Pinzon, C.P.A.
Tampa, Florida
December 2, 2016

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 283,973.86
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	203,034.05
Total 10101 · Cash and Cash Equivalents	<u>487,107.91</u>
 Total Checking/Savings	 487,107.91
 Other Current Assets	
13300 · Due from Accounts Receivable	2,415.58
Total Other Current Assets	<u>2,415.58</u>
 Total Current Assets	 489,523.49
 Fixed Assets	
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)
Total 18000 · Assets-Capitalized	<u>2,785,582.72</u>
 Total Fixed Assets	 <u>2,785,582.72</u>
 TOTAL ASSETS	 <u><u>\$ 3,275,106.21</u></u>

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of November 30, 2016

	<u>Nov 30, 16</u>
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20300 · Accrued Liabilities	
24000 · Payroll Liabilities	\$ 666.65
20320 · Accrued Salary Payable	883.20
20335 · Deposits Payable	4,715.75
Total 20300 · Accrued Liabilities	<u>6,265.60</u>
25500 · Sales Tax Payable	211.68
Total Other Current Liabilities	<u>6,477.28</u>
Total Current Liabilities	6,477.28
Long Term Liabilities	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,202,293.67
Total 22000 · Paid from Restricted Assets	<u>1,202,293.67</u>
Total Long Term Liabilities	<u>1,202,293.67</u>
Total Liabilities	1,208,770.95
Fund Balances	
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	32,957.83
Current Undesignated Fund Balance	67,104.51
Total Fund Balances	<u>2,066,335.26</u>
TOTAL LIABILITIES & FUND BALANCES	<u><u>\$ 3,275,106.21</u></u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and two months ended November 30, 2016

	<u>Nov 16</u>	<u>Oct - Nov 16</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 2,450.00	\$ 4,075.47	\$ 16,400.00	\$ 12,324.53
610 · Interest	142.41	290.16	995.00	704.84
615 · Special Assessments	145,894.76	149,098.21	523,000.00	373,901.79
620 · Other	578.94	1,310.59	5,500.00	4,189.41
625 · Accumulated Funds	-	-	45,055.00	45,055.00
Total GENERAL	<u>149,066.11</u>	<u>154,774.43</u>	<u>590,950.00</u>	<u>436,175.57</u>
Total Revenue and Support	149,066.11	154,774.43	590,950.00	436,175.57
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	-	-	8,000.00	8,000.00
825 · Gatekeeper Service	300.00	610.00	3,650.00	3,040.00
830 · Insurance - Bonds	157.50	157.50	200.00	42.50
835 · Insurance - Officer D&O	-	-	3,800.00	3,800.00
845 · Insurance - Prop/Liab/Umbrella	-	-	34,200.00	34,200.00
850 · Insurance - Workers Comp	-	-	1,500.00	1,500.00
870 · Operating Supplies	95.81	163.81	4,500.00	4,336.19
900 · Professional Services	252.00	252.00	8,000.00	7,748.00
960 · Utilities - TECO	847.89	1,767.87	11,000.00	9,232.13
970 · Utilities - Water	643.49	1,068.60	6,800.00	5,731.40
Total 03 PRESIDENT	<u>2,296.69</u>	<u>4,019.78</u>	<u>81,650.00</u>	<u>77,630.22</u>
05 TREASURER				
805 · Accounting-Bookkeeper	300.00	680.00	4,500.00	3,820.00
810 · Accounting - Auditing	-	-	10,000.00	10,000.00
815 · Accounting - Bank Charges/Fees	-	-	75.00	75.00
875 · Board Fee - State	-	175.00	200.00	25.00
910 · Property Taxes - Non-Ad Valorem	309.56	309.56	475.00	165.44
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	13,191.23	26,434.27	150,312.00	123,877.73
979 · Debt Service - Interest	2,720.46	5,389.11	40,629.00	35,239.89
Total 05 TREASURER	<u>16,521.25</u>	<u>60,987.94</u>	<u>234,191.00</u>	<u>173,203.06</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	120.00	1,000.00	880.00
924 · Repairs & Maint WSB	395.00	507.50	10,500.00	9,992.50
940 · Guard Service WSB	1,220.40	1,220.40	25,000.00	23,779.60
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
Total 07 WHITE SANDS BEACH	<u>1,675.40</u>	<u>1,847.90</u>	<u>52,500.00</u>	<u>50,652.10</u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and two months ended November 30, 2016

	<u>Nov 16</u>	<u>Oct - Nov 16</u>	<u>Annual Budget</u>	<u>Remaining</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	352.79	745.29	4,000.00	3,254.71
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
Total 09 SCOTTY COOPER PARK	<u>352.79</u>	<u>745.29</u>	<u>11,000.00</u>	<u>10,254.71</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	327.59	496.61	13,000.00	12,503.39
987 · Capital Improvements OCP	-	-	10,000.00	10,000.00
Total 11 Original Carrollwood Park	<u>327.59</u>	<u>496.61</u>	<u>23,000.00</u>	<u>22,503.39</u>
13 TENNIS				
927 · Repairs & Maint Tennis	1,250.00	1,250.00	2,500.00	1,250.00
Total 13 TENNIS	<u>1,250.00</u>	<u>1,250.00</u>	<u>2,500.00</u>	<u>1,250.00</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	59.99	390.18	2,000.00	1,609.82
885 · Payroll Taxes	196.68	420.93	2,800.00	2,379.07
890 · Pest Control Rec Center	92.00	92.00	350.00	258.00
895 · Postage	-	-	150.00	150.00
915 · Recreation Center Cleaning	200.00	400.00	2,600.00	2,200.00
928 · Repairs & Maint Rec Center	539.10	897.46	8,700.00	7,802.54
930 · Salary - Maintenance	1,471.16	3,116.88	19,000.00	15,883.12
935 · Salary - Office	983.50	2,152.50	14,500.00	12,347.50
941 · Security Monitoring Rec Center	-	-	2,000.00	2,000.00
950 · Telephone	197.63	395.26	2,700.00	2,304.74
965 · Utilities - Trash	-	147.19	1,770.00	1,622.81
988 · Capital Improvements Rec Ctr	-	-	15,000.00	15,000.00
Total 15 RECREATION CENTER	<u>3,740.06</u>	<u>8,012.40</u>	<u>71,570.00</u>	<u>63,557.60</u>
17 GROUNDS				
860 · Landscaping Monthly	4,200.00	9,200.00	61,000.00	51,800.00
929 · Repairs & Maint Grounds	1,110.00	1,110.00	25,000.00	23,890.00
955 · Tree Trimming	-	-	15,539.00	15,539.00
Total 17 GROUNDS	<u>5,310.00</u>	<u>10,310.00</u>	<u>101,539.00</u>	<u>91,229.00</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	-	13,000.00	13,000.00
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>-</u>	<u>13,000.00</u>	<u>13,000.00</u>
Total Expenses	<u>31,473.78</u>	<u>87,669.92</u>	<u>590,950.00</u>	<u>503,280.08</u>
Excess of Revenue and Support Over Expenses	<u><u>\$ 117,592.33</u></u>	<u><u>\$ 67,104.51</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (67,104.51)</u></u>

Carrollwood Recreation District General Ledger

As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 · Cash and Cash Equivalents							370,260.80
10105 · Cash in Suntrust Bank							0.00
Total 10105 · Cash in Suntrust Bank							0.00
10106 · Bank of Tampa 3584							167,269.16
Deposit	11/04/2016			Deposit	615 · Special A...	11,937.24	179,206.40
Liability Check	11/09/2016	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-718.50	178,487.90
Check	11/09/2016		FL Dept of Revenue	OCT Sales tax	-SPLIT-	-160.64	178,327.26
Deposit	11/09/2016			Deposit	-SPLIT-	2,567.50	180,894.76
Paycheck	11/11/2016	11861	John E Probst		-SPLIT-	-703.47	180,191.29
Paycheck	11/11/2016	11862	Laura A Allegri		-SPLIT-	-352.77	179,838.52
Paycheck	11/11/2016	11863	Shelley G. Stewart		-SPLIT-	-142.21	179,696.31
Check	11/11/2016	11864	Jennifer Lindin	Refund Deposit	20335 · Deposit...	-50.00	179,646.31
Check	11/11/2016	11865	Jane Robiner	Refund Deposit	20335 · Deposit...	-50.00	179,596.31
Check	11/11/2016	11866	Tiffany Higgins	Refund Deposit	20335 · Deposit...	-50.00	179,546.31
Check	11/11/2016	11867	Erika Freifeld	Refund Deposit	20335 · Deposit...	-400.00	179,146.31
Check	11/11/2016	11868	Annette Taucher	Refund Deposit	20335 · Deposit...	-400.00	178,746.31
Check	11/11/2016	11869	Sharon Fender	Refund Deposit	20335 · Deposit...	-50.00	178,696.31
Check	11/11/2016	11870	Elizabeth F. Hahn	Refund Deposit	20335 · Deposit...	-50.00	178,646.31
Check	11/11/2016	11871	JANA FLOWERS	Refund Deposit	20335 · Deposit...	-400.00	178,246.31
Check	11/11/2016	11872	Ryan Maas	Refund Deposit	20335 · Deposit...	-50.00	178,196.31
Check	11/11/2016	11873	John E. Probst	MILEAGE REL...	930 · Salary - M...	-83.66	178,112.65
Check	11/11/2016	11874	CASH		10110 · Petty C...	-89.10	178,023.55
Bill Pmt -Check	11/11/2016	11876	Accounting & Consult...	Invoice #2793	20200 · Accoun...	-300.00	177,723.55
Bill Pmt -Check	11/11/2016	11877	BOCC	Account #018...	20200 · Accoun...	-643.49	177,080.06
Bill Pmt -Check	11/11/2016	11878	Budget Janitorial Sup...	Invoice #8089	20200 · Accoun...	-95.81	176,984.25
Bill Pmt -Check	11/11/2016	11879	Busto Plumbing		20200 · Accoun...	-935.00	176,049.25
Bill Pmt -Check	11/11/2016	11880	Greenview Landscapl...		20200 · Accoun...	-5,310.00	170,739.25
Bill Pmt -Check	11/11/2016	11881	LDH Electrical		20200 · Accoun...	-535.38	170,203.87
Bill Pmt -Check	11/11/2016	11882	Mark Snellgrove	REIMBURSE...	20200 · Accoun...	-59.99	170,143.88
Bill Pmt -Check	11/11/2016	11883	Terminex	Invoice #3596...	20200 · Accoun...	-92.00	170,051.88
Check	11/16/2016	DEBIT	TECO		960 · Utilities - ...	-847.89	169,203.99
Deposit	11/16/2016			Deposit	615 · Special A...	69,489.20	238,693.19
Check	11/21/2016	DEBIT	Frontier Communicati...		950 · Telephone	-197.63	238,495.56
Bill Pmt -Check	11/23/2016	6022	Carla C. Minlet	NOV 2016	20200 · Accoun...	-300.00	238,195.56
Deposit	11/23/2016			Deposit	-SPLIT-	1,569.00	239,764.56
Deposit	11/23/2016			Deposit	615 · Special A...	64,468.32	304,232.88
Paycheck	11/25/2016	11884	John E Probst		-SPLIT-	-535.59	303,697.29
Paycheck	11/25/2016	11885	Laura A Allegri		-SPLIT-	-290.91	303,406.38
Paycheck	11/25/2016	11886	Shelley G. Stewart		-SPLIT-	-116.37	303,290.01
Bill Pmt -Check	11/25/2016	11887	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	-1,220.40	302,069.61
Bill Pmt -Check	11/25/2016	11888	Bureau of Labs	TPA.CARR-02...	20200 · Accoun...	-60.00	302,009.61
Bill Pmt -Check	11/25/2016	11889	Carlton Fields		20200 · Accoun...	-252.00	301,757.61
Bill Pmt -Check	11/25/2016	11890	Chuck Kim	Inv# 166 11/15...	20200 · Accoun...	-55.00	301,702.61
Bill Pmt -Check	11/25/2016	11891	Clean Sweep Pressur...	Pressure wash...	20200 · Accoun...	-1,250.00	300,452.61
Bill Pmt -Check	11/25/2016	11892	CNA Surety	Bond# 615684...	20200 · Accoun...	-157.50	300,295.11
Bill Pmt -Check	11/25/2016	11893	Doug Belden, Tax Co...		20200 · Accoun...	-309.56	299,985.55
Check	11/25/2016	11894	SUSAN MCGILVREY	Deposit Return	20335 · Deposit...	-50.00	299,935.55
Check	11/25/2016	11895	Melissa Walters	Deposit Return	20335 · Deposit...	-50.00	299,885.55
Check	11/30/2016	DEBIT	Bank of Tampa		-SPLIT-	-15,911.69	283,973.86
Total 10106 · Bank of Tampa 3584						116,704.70	283,973.86
10107 · Bank of Tampa 3738							0.00
Total 10107 · Bank of Tampa 3738							0.00
10110 · Petty Cash on Hand							100.00
General Journal	11/09/2016				928 · Repairs &...	-89.10	10.90
Check	11/11/2016	11874	CASH		10106 · Bank of...	89.10	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
15100 · Cash with Fiscal Agent - SBA							202,891.64
Deposit	11/30/2016			Deposit	610 · Interest	142.41	203,034.05
Total 15100 · Cash with Fiscal Agent - SBA						142.41	203,034.05
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						116,847.11	487,107.91
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00

Carrollwood Recreation District
General Ledger
As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
12000 · Undeposited Funds							0.00
Sales Receipt	11/01/2016	99			-SPLIT-	45.00	45.00
Sales Receipt	11/01/2016	100			-SPLIT-	45.00	90.00
Sales Receipt	11/01/2016	105			-SPLIT-	45.00	135.00
Sales Receipt	11/01/2016	106			-SPLIT-	45.00	180.00
Sales Receipt	11/01/2016	108			-SPLIT-	45.00	225.00
Sales Receipt	11/01/2016	109			-SPLIT-	45.00	270.00
Sales Receipt	11/01/2016	110	Maas, Becki		-SPLIT-	50.00	320.00
Sales Receipt	11/01/2016	118	Booth		-SPLIT-	50.00	370.00
Sales Receipt	11/01/2016	119			-SPLIT-	15.00	385.00
Sales Receipt	11/02/2016	111			-SPLIT-	45.00	430.00
Sales Receipt	11/02/2016	112			-SPLIT-	45.00	475.00
Sales Receipt	11/02/2016	113			-SPLIT-	30.00	505.00
Sales Receipt	11/02/2016	114			-SPLIT-	374.50	879.50
Sales Receipt	11/03/2016	115			-SPLIT-	374.50	1,254.00
Sales Receipt	11/03/2016	116	Jane Roblner		-SPLIT-	50.00	1,304.00
Sales Receipt	11/04/2016	101			-SPLIT-	337.05	1,641.05
Sales Receipt	11/04/2016	102			-SPLIT-	786.45	2,427.50
Sales Receipt	11/04/2016	103			-SPLIT-	30.00	2,457.50
Sales Receipt	11/04/2016	120			-SPLIT-	15.00	2,472.50
Sales Receipt	11/07/2016	104	Henry Zawacki		-SPLIT-	50.00	2,522.50
Sales Receipt	11/07/2016	107			-SPLIT-	15.00	2,537.50
Sales Receipt	11/07/2016	117			-SPLIT-	30.00	2,567.50
Deposit	11/09/2016		Booth	Deposit	10106 · Bank of...	-50.00	2,517.50
Deposit	11/09/2016			Deposit	10106 · Bank of...	-15.00	2,502.50
Deposit	11/09/2016			Deposit	10106 · Bank of...	-15.00	2,487.50
Deposit	11/09/2016			Deposit	10106 · Bank of...	-30.00	2,457.50
Deposit	11/09/2016	2036		Deposit	10106 · Bank of...	-45.00	2,412.50
Deposit	11/09/2016	6392		Deposit	10106 · Bank of...	-45.00	2,367.50
Deposit	11/09/2016	8236		Deposit	10106 · Bank of...	-45.00	2,322.50
Deposit	11/09/2016	847		Deposit	10106 · Bank of...	-45.00	2,277.50
Deposit	11/09/2016	3654		Deposit	10106 · Bank of...	-45.00	2,232.50
Deposit	11/09/2016	1837		Deposit	10106 · Bank of...	-45.00	2,187.50
Deposit	11/09/2016	2261	Maas, Becki	Deposit	10106 · Bank of...	-50.00	2,137.50
Deposit	11/09/2016	1535		Deposit	10106 · Bank of...	-45.00	2,092.50
Deposit	11/09/2016	5942		Deposit	10106 · Bank of...	-45.00	2,047.50
Deposit	11/09/2016	242		Deposit	10106 · Bank of...	-30.00	2,017.50
Deposit	11/09/2016	2460		Deposit	10106 · Bank of...	-374.50	1,643.00
Deposit	11/09/2016	2234		Deposit	10106 · Bank of...	-374.50	1,268.50
Deposit	11/09/2016	4019	Jane Roblner	Deposit	10106 · Bank of...	-50.00	1,218.50
Deposit	11/09/2016	1322		Deposit	10106 · Bank of...	-337.05	881.45
Deposit	11/09/2016	1328		Deposit	10106 · Bank of...	-786.45	95.00
Deposit	11/09/2016	4025		Deposit	10106 · Bank of...	-30.00	65.00
Deposit	11/09/2016	1227	Henry Zawacki	Deposit	10106 · Bank of...	-50.00	15.00
Deposit	11/09/2016	2447		Deposit	10106 · Bank of...	-15.00	0.00
Sales Receipt	11/10/2016	126	MARIA C. OLIVERO		-SPLIT-	774.50	774.50
Sales Receipt	11/14/2016	123			-SPLIT-	45.00	819.50
Sales Receipt	11/15/2016	122			-SPLIT-	45.00	864.50
Sales Receipt	11/16/2016	121	Mary R. Zarate		-SPLIT-	300.00	1,164.50
Sales Receipt	11/17/2016	125			-SPLIT-	374.50	1,539.00
Sales Receipt	11/18/2016	124			-SPLIT-	30.00	1,569.00
Deposit	11/23/2016	2123	MARIA C. OLIVERO	Deposit	10106 · Bank of...	-774.50	794.50
Deposit	11/23/2016	2411		Deposit	10106 · Bank of...	-45.00	749.50
Deposit	11/23/2016	3194		Deposit	10106 · Bank of...	-45.00	704.50
Deposit	11/23/2016	9646	Mary R. Zarate	Deposit	10106 · Bank of...	-300.00	404.50
Deposit	11/23/2016	598		Deposit	10106 · Bank of...	-374.50	30.00
Deposit	11/23/2016	1521		Deposit	10106 · Bank of...	-30.00	0.00
Total 12000 · Undeposited Funds						0.00	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

Carrollwood Recreation District

General Ledger

As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
20200 · Accounts Payable							0.00
Bill	11/01/2016	8089	Budget Janitorial Sup...	Invoice #8089	870 · Operating...	-95.81	-95.81
Bill	11/01/2016	5607	LDH Electrical	Invoice #5607	925 · Repairs &...	-352.79	-448.60
Bill	11/01/2016	5608	LDH Electrical	Invoice #5608	926 · Repairs &...	-182.59	-631.19
Bill	11/01/2016	11CA...	Greenview Landscapi...	Invoice #11CA...	860 · Landscapi...	-4,200.00	-4,831.19
Bill	11/01/2016	9CAR...	Greenview Landscapi...	Invoice #9CA...	929 · Repairs &...	-1,110.00	-5,941.19
Bill	11/01/2016	3596A...	Terminex	Invoice #3596...	890 · Pest Cont...	-92.00	-6,033.19
Bill	11/01/2016	3582A	Busto Plumbing	Invoice #3582A	924 · Repairs &...	-395.00	-6,428.19
Bill	11/01/2016	3606A	Busto Plumbing	Invoice #3606A	926 · Repairs &...	-145.00	-6,573.19
Bill	11/01/2016	01826...	BOCC	Account #018...	970 · Utilities - ...	-643.49	-7,216.68
Bill	11/02/2016	2793	Accounting & Consult...	Invoice #2793	805 · Accountlin...	-300.00	-7,516.68
Bill	11/02/2016	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-1,220.40	-8,737.08
Bill	11/05/2016	3605A	Busto Plumbing	Invoice #3605A	928 · Repairs &...	-395.00	-9,132.08
Bill	11/07/2016		Mark Snellgrove	REIMBURSE...	865 · Office Su...	-59.99	-9,192.07
Bill Pmt -Check	11/11/2016	11876	Accounting & Consult...	Invoice #2793	10106 · Bank of...	300.00	-8,892.07
Bill Pmt -Check	11/11/2016	11877	BOCC	Account #018...	10106 · Bank of...	643.49	-8,248.58
Bill Pmt -Check	11/11/2016	11878	Budget Janitorial Sup...	Invoice #8089	10106 · Bank of...	95.81	-8,152.77
Bill Pmt -Check	11/11/2016	11879	Busto Plumbing		10106 · Bank of...	935.00	-7,217.77
Bill Pmt -Check	11/11/2016	11880	Greenview Landscapi...		10106 · Bank of...	5,310.00	-1,907.77
Bill Pmt -Check	11/11/2016	11881	LDH Electrical		10106 · Bank of...	535.38	-1,372.39
Bill Pmt -Check	11/11/2016	11882	Mark Snellgrove	REIMBURSE...	10106 · Bank of...	59.99	-1,312.40
Bill Pmt -Check	11/11/2016	11883	Terminex	Invoice #3596...	10106 · Bank of...	92.00	-1,220.40
Bill	11/23/2016	NOV 2...	Carla C. Miniet	NOV 2016	825 · Gatekeep...	-300.00	-1,520.40
Bill Pmt -Check	11/23/2016	6022	Carla C. Miniet	NOV 2016	10106 · Bank of...	300.00	-1,220.40
Bill	11/25/2016	61568...	CNA Surety	Bond# 615684...	830 · Insurance...	-157.50	-1,377.90
Bill	11/25/2016	11-16-...	Clean Sweep Pressur...	Pressure wash...	927 · Repairs &...	-1,250.00	-2,627.90
Bill	11/25/2016	910007	Carlton Fields		900 · Professio...	-252.00	-2,879.90
Bill	11/25/2016	166	Chuck Kim	Inv# 166 11/15...	928 · Repairs &...	-55.00	-2,934.90
Bill	11/25/2016	A-023...	Doug Belden, Tax Co...	A-0230550000	910 · Property ...	-47.86	-2,982.76
Bill	11/25/2016	A0226...	Doug Belden, Tax Co...	A0226360000	910 · Property ...	-261.70	-3,244.46
Bill	11/25/2016	TPA.C...	Bureau of Labs	TPA.CARR-02...	855 · Lake Test...	-60.00	-3,304.46
Bill Pmt -Check	11/25/2016	11887	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	1,220.40	-2,084.06
Bill Pmt -Check	11/25/2016	11888	Bureau of Labs	TPA.CARR-02...	10106 · Bank of...	60.00	-2,024.06
Bill Pmt -Check	11/25/2016	11889	Carlton Fields		10106 · Bank of...	252.00	-1,772.06
Bill Pmt -Check	11/25/2016	11890	Chuck Kim	Inv# 166 11/15...	10106 · Bank of...	55.00	-1,717.06
Bill Pmt -Check	11/25/2016	11891	Clean Sweep Pressur...	Pressure wash...	10106 · Bank of...	1,250.00	-467.06
Bill Pmt -Check	11/25/2016	11892	CNA Surety	Bond# 615684...	10106 · Bank of...	157.50	-309.56
Bill Pmt -Check	11/25/2016	11893	Doug Belden, Tax Co...		10106 · Bank of...	309.56	0.00
Total 20200 · Accounts Payable						0.00	0.00

Carrollwood Recreation District
General Ledger
As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
20300 · Accrued Liabilities							-7,057.74
24000 · Payroll Liabilities							-758.79
Liability Check	11/09/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	270.00	-488.79
Liability Check	11/09/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	42.50	-446.29
Liability Check	11/09/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	42.50	-403.79
Liability Check	11/09/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	181.75	-222.04
Liability Check	11/09/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	181.75	-40.29
Paycheck	11/11/2016	11861	John E Probst		10106 · Bank of...	-130.00	-170.29
Paycheck	11/11/2016	11861	John E Probst		10106 · Bank of...	-55.95	-226.24
Paycheck	11/11/2016	11861	John E Probst		10106 · Bank of...	-55.95	-282.19
Paycheck	11/11/2016	11861	John E Probst		10106 · Bank of...	-13.08	-295.27
Paycheck	11/11/2016	11861	John E Probst		10106 · Bank of...	-13.08	-308.35
Paycheck	11/11/2016	11861	John E Probst		10106 · Bank of...	0.00	-308.35
Paycheck	11/11/2016	11862	Laura A Allegri		10106 · Bank of...	-6.00	-314.35
Paycheck	11/11/2016	11862	Laura A Allegri		10106 · Bank of...	-24.09	-338.44
Paycheck	11/11/2016	11862	Laura A Allegri		10106 · Bank of...	-24.09	-362.53
Paycheck	11/11/2016	11862	Laura A Allegri		10106 · Bank of...	-5.64	-368.17
Paycheck	11/11/2016	11862	Laura A Allegri		10106 · Bank of...	-5.64	-373.81
Paycheck	11/11/2016	11862	Laura A Allegri		10106 · Bank of...	0.00	-373.81
Paycheck	11/11/2016	11863	Shelley G. Stewart		10106 · Bank of...	0.00	-373.81
Paycheck	11/11/2016	11863	Shelley G. Stewart		10106 · Bank of...	-9.55	-383.36
Paycheck	11/11/2016	11863	Shelley G. Stewart		10106 · Bank of...	-9.55	-392.91
Paycheck	11/11/2016	11863	Shelley G. Stewart		10106 · Bank of...	-2.24	-395.15
Paycheck	11/11/2016	11863	Shelley G. Stewart		10106 · Bank of...	-2.24	-397.39
Paycheck	11/11/2016	11863	Shelley G. Stewart		10106 · Bank of...	0.00	-397.39
Paycheck	11/25/2016	11884	John E Probst		10106 · Bank of...	-97.00	-494.39
Paycheck	11/25/2016	11884	John E Probst		10106 · Bank of...	-42.47	-536.86
Paycheck	11/25/2016	11884	John E Probst		10106 · Bank of...	-42.47	-579.33
Paycheck	11/25/2016	11884	John E Probst		10106 · Bank of...	-9.94	-589.27
Paycheck	11/25/2016	11884	John E Probst		10106 · Bank of...	-9.94	-599.21
Paycheck	11/25/2016	11884	John E Probst		10106 · Bank of...	0.00	-599.21
Paycheck	11/25/2016	11885	Laura A Allegri		10106 · Bank of...	0.00	-599.21
Paycheck	11/25/2016	11885	Laura A Allegri		10106 · Bank of...	-19.53	-618.74
Paycheck	11/25/2016	11885	Laura A Allegri		10106 · Bank of...	-19.53	-638.27
Paycheck	11/25/2016	11885	Laura A Allegri		10106 · Bank of...	-4.56	-642.83
Paycheck	11/25/2016	11885	Laura A Allegri		10106 · Bank of...	-4.56	-647.39
Paycheck	11/25/2016	11885	Laura A Allegri		10106 · Bank of...	0.00	-647.39
Paycheck	11/25/2016	11886	Shelley G. Stewart		10106 · Bank of...	0.00	-647.39
Paycheck	11/25/2016	11886	Shelley G. Stewart		10106 · Bank of...	-7.81	-655.20
Paycheck	11/25/2016	11886	Shelley G. Stewart		10106 · Bank of...	-7.81	-663.01
Paycheck	11/25/2016	11886	Shelley G. Stewart		10106 · Bank of...	-1.82	-664.83
Paycheck	11/25/2016	11886	Shelley G. Stewart		10106 · Bank of...	-1.82	-666.65
Paycheck	11/25/2016	11886	Shelley G. Stewart		10106 · Bank of...	0.00	-666.65
Total 24000 · Payroll Liabilities						92.14	-666.65
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							-883.20
Total 20320 · Accrued Salary Payable							-883.20
20325 · Payroll Taxes Payable							0.00
Paycheck	11/11/2016	11861	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	11/11/2016	11862	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	11/11/2016	11863	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	11/25/2016	11884	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	11/25/2016	11885	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	11/25/2016	11886	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00

Carrollwood Recreation District
General Ledger
As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
20335 · Deposits Payable							-5,415.75
Sales Receipt	11/01/2016	110	Maas, Becki		12000 · Undep...	-50.00	-5,465.75
Sales Receipt	11/01/2016	118	Booth		12000 · Undep...	-50.00	-5,515.75
Sales Receipt	11/03/2016	116	Jane Robiner		12000 · Undep...	-50.00	-5,565.75
Sales Receipt	11/07/2016	104	Henry Zawacki		12000 · Undep...	-50.00	-5,615.75
Sales Receipt	11/10/2016	126	MARIA C. OLIVERO		12000 · Undep...	-400.00	-6,015.75
Check	11/11/2016	11864	Jennifer Lindin	Refund Deposit	10106 · Bank of...	50.00	-5,965.75
Check	11/11/2016	11865	Jane Robiner	Refund Deposit	10106 · Bank of...	50.00	-5,915.75
Check	11/11/2016	11866	Tiffany Higgins	Refund Deposit	10106 · Bank of...	50.00	-5,865.75
Check	11/11/2016	11867	Erika Freifeld	Refund Deposit	10106 · Bank of...	400.00	-5,465.75
Check	11/11/2016	11868	Annette Taucher	Refund Deposit	10106 · Bank of...	400.00	-5,065.75
Check	11/11/2016	11869	Sharon Fender	Refund Deposit	10106 · Bank of...	50.00	-5,015.75
Check	11/11/2016	11870	Elizabeth F. Hahn	Refund Deposit	10106 · Bank of...	50.00	-4,965.75
Check	11/11/2016	11871	JANA FLOWERS	Refund Deposit	10106 · Bank of...	400.00	-4,565.75
Check	11/11/2016	11872	Ryan Maas	Refund Deposit	10106 · Bank of...	50.00	-4,515.75
Sales Receipt	11/16/2016	121	Mary R. Zarate		12000 · Undep...	-300.00	-4,815.75
Check	11/25/2016	11894	SUSAN MCGILVREY	Deposit Return	10106 · Bank of...	50.00	-4,765.75
Check	11/25/2016	11895	Melissa Walters	Deposit Return	10106 · Bank of...	50.00	-4,715.75
Total 20335 · Deposits Payable						700.00	-4,715.75
20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						792.14	-6,265.60
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
25500 · Sales Tax Payable							-164.76
Sales Receipt	11/01/2016	99	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-167.70
Sales Receipt	11/01/2016	100	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-170.64
Sales Receipt	11/01/2016	105	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-173.58
Sales Receipt	11/01/2016	106	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-176.52
Sales Receipt	11/01/2016	108	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-179.46
Sales Receipt	11/01/2016	109	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-182.40
Sales Receipt	11/01/2016	110	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-182.40
Sales Receipt	11/01/2016	118	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-182.40
Sales Receipt	11/01/2016	119	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-183.38
Sales Receipt	11/02/2016	111	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-186.32
Sales Receipt	11/02/2016	112	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-189.26
Sales Receipt	11/02/2016	113	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-191.22
Sales Receipt	11/02/2016	114	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-215.72
Sales Receipt	11/03/2016	115	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-240.22
Sales Receipt	11/03/2016	116	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-240.22
Sales Receipt	11/04/2016	101	FL Dept of Revenue	Sales Tax	12000 · Undep...	-22.05	-262.27
Sales Receipt	11/04/2016	102	FL Dept of Revenue	Sales Tax	12000 · Undep...	-51.45	-313.72
Sales Receipt	11/04/2016	103	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-315.68
Sales Receipt	11/04/2016	120	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-316.66
Sales Receipt	11/07/2016	104	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-316.66
Sales Receipt	11/07/2016	107	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-317.64
Sales Receipt	11/07/2016	117	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-319.60
Check	11/09/2016		FL Dept of Revenue	OCT Sales tax	10106 · Bank of...	164.76	-154.84
Sales Receipt	11/10/2016	126	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-179.34
Sales Receipt	11/14/2016	123	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-182.28
Sales Receipt	11/15/2016	122	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-185.22
Sales Receipt	11/16/2016	121	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-185.22
Sales Receipt	11/17/2016	125	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-209.72
Sales Receipt	11/18/2016	124	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-211.68
Total 25500 · Sales Tax Payable						-46.92	-211.68
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

Carrollwood Recreation District

General Ledger

As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
30020 · Fund Balance-Capital Assets							-2,785,582.72
Total 30020 · Fund Balance-Capital Assets							-2,785,582.72
32000 · Retained Fund Balance							-32,957.83
Total 32000 · Retained Fund Balance							-32,957.83
GENERAL							-5,708.32
605 · Rec Center Room Charges							-1,625.47
Sales Receipt	11/02/2016	114			12000 · Undep...	-350.00	-1,975.47
Sales Receipt	11/03/2016	115			12000 · Undep...	-350.00	-2,325.47
Sales Receipt	11/04/2016	101			12000 · Undep...	-315.00	-2,640.47
Sales Receipt	11/04/2016	102			12000 · Undep...	-735.00	-3,375.47
Sales Receipt	11/10/2016	126	MARIA C. OLIVERO		12000 · Undep...	-350.00	-3,725.47
Sales Receipt	11/17/2016	125			12000 · Undep...	-350.00	-4,075.47
Total 605 · Rec Center Room Charges						-2,450.00	-4,075.47
610 · Interest							-147.75
Deposit	11/30/2016			SBA INTERE...	15100 · Cash w...	-142.41	-290.16
Total 610 · Interest						-142.41	-290.16
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							-3,203.45
Deposit	11/04/2016		HILLS TAX LICENS	Deposit	10106 · Bank of...	-11,937.24	-15,140.69
Deposit	11/16/2016		HILLS TAX LICENS	Deposit	10106 · Bank of...	-69,469.20	-84,629.89
Deposit	11/23/2016		HILLS TAX LICENS	Deposit	10106 · Bank of...	-64,468.32	-149,098.21
Total 615 · Special Assessments						-145,894.76	-149,098.21
619 · Refund Prior Expense							0.00
Total 619 · Refund Prior Expense							0.00
620 · Other							-731.65
Sales Receipt	11/01/2016	99			12000 · Undep...	-42.06	-773.71
Sales Receipt	11/01/2016	100			12000 · Undep...	-42.06	-815.77
Sales Receipt	11/01/2016	105			12000 · Undep...	-42.06	-857.83
Sales Receipt	11/01/2016	106			12000 · Undep...	-42.06	-899.89
Sales Receipt	11/01/2016	108			12000 · Undep...	-42.06	-941.95
Sales Receipt	11/01/2016	109			12000 · Undep...	-42.06	-984.01
Sales Receipt	11/01/2016	119			12000 · Undep...	-14.02	-998.03
Sales Receipt	11/02/2016	111			12000 · Undep...	-42.06	-1,040.09
Sales Receipt	11/02/2016	112			12000 · Undep...	-42.06	-1,082.15
Sales Receipt	11/02/2016	113			12000 · Undep...	-28.04	-1,110.19
Sales Receipt	11/04/2016	103			12000 · Undep...	-28.04	-1,138.23
Sales Receipt	11/04/2016	120			12000 · Undep...	-14.02	-1,152.25
Sales Receipt	11/07/2016	107			12000 · Undep...	-14.02	-1,166.27
Sales Receipt	11/07/2016	117			12000 · Undep...	-28.04	-1,194.31
Check	11/09/2016		FL Dept of Revenue	OCT Sales tax	10106 · Bank of...	-4.12	-1,198.43
Sales Receipt	11/14/2016	123			12000 · Undep...	-42.06	-1,240.49
Sales Receipt	11/15/2016	122			12000 · Undep...	-42.06	-1,282.55
Sales Receipt	11/18/2016	124			12000 · Undep...	-28.04	-1,310.59
Total 620 · Other						-578.94	-1,310.59
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-149,066.11	-154,774.43
03 PRESIDENT							1,723.09
820 · Contingency & Other President							0.00
Total 820 · Contingency & Other President							0.00
825 · Gatekeeper Service							310.00
Bill	11/23/2016	NOV 2...	Carla C. Miniet	NOV 2016	20200 · Accoun...	300.00	610.00
Total 825 · Gatekeeper Service						300.00	610.00
830 · Insurance - Bonds							0.00
Bill	11/25/2016	61568...	CNA Surety	Bond# 615684...	20200 · Accoun...	157.50	157.50
Total 830 · Insurance - Bonds						157.50	157.50
835 · Insurance - Officer D&O							0.00
Total 835 · Insurance - Officer D&O							0.00

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
840 · Insurance - Property & Liabilit							0.00
Total 840 · Insurance - Property & Liabilit							0.00
845 · Insurance - Prop/Liab/Umbrella							0.00
Total 845 · Insurance - Prop/Liab/Umbrella							0.00
850 · Insurance - Workers Comp							0.00
Total 850 · Insurance - Workers Comp							0.00
870 · Operating Supplies							68.00
Bill	11/01/2016	8089	Budget Janitorial Sup...	Invoice #8089	20200 · Accoun...	95.81	163.81
Total 870 · Operating Supplies						95.81	163.81
900 · Professional Services							0.00
Bill	11/25/2016	910007	Carlton Fields		20200 · Accoun...	252.00	252.00
Total 900 · Professional Services						252.00	252.00
960 · Utilities - TECO							919.98
Check	11/16/2016	DEBIT	TECO		10106 · Bank of...	847.89	1,767.87
Total 960 · Utilities - TECO						847.89	1,767.87
970 · Utilities - Water							425.11
Bill	11/01/2016	01826...	BOCC	Account #018...	20200 · Accoun...	643.49	1,068.60
Total 970 · Utilities - Water						643.49	1,068.60
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						2,296.69	4,019.78
05 TREASURER							44,466.69
805 · Accounting-Bookkeeper							380.00
Bill	11/02/2016	2793	Accounting & Consult...	Invoice #2793	20200 · Accoun...	300.00	680.00
Total 805 · Accounting-Bookkeeper						300.00	680.00
810 · Accounting - Auditing							0.00
Total 810 · Accounting - Auditing							0.00
815 · Accounting - Bank Charges/Fees							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
875 · Board Fee - State							175.00
Total 875 · Board Fee - State							175.00
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							0.00
Bill	11/25/2016	A-023...	Doug Belden, Tax Co...	A-0230550000	20200 · Accoun...	47.86	47.86
Bill	11/25/2016	A0226...	Doug Belden, Tax Co...	A0226360000	20200 · Accoun...	261.70	309.56
Total 910 · Property Taxes - Non-Ad Valorem						309.56	309.56
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							13,243.04
Check	11/30/2016	DEBIT	Bank of Tampa		10106 · Bank of...	13,191.23	26,434.27
Total 977 · Debt Service - Principal						13,191.23	26,434.27

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
979 - Debt Service - Interest							2,668.65
Check	11/30/2016	DEBIT	Bank of Tampa		10106 - Bank of...	2,720.46	5,389.11
Total 979 - Debt Service - Interest						2,720.46	5,389.11
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,521.25	60,987.94
07 WHITE SANDS BEACH							172.50
821 - Contingency & other WS Beach							0.00
Total 821 - Contingency & other WS Beach							0.00
855 - Lake Testing							60.00
Bill	11/25/2016	TPA.C...	Bureau of Labs	TPA.CARR-02...	20200 - Accoun...	60.00	120.00
Total 855 - Lake Testing						60.00	120.00
924 - Repairs & Maint WSB							112.50
Bill	11/01/2016	3582A	Busto Plumbing	Invoice #3582A	20200 - Accoun...	395.00	507.50
Total 924 - Repairs & Maint WSB						395.00	507.50
940 - Guard Service WSB							0.00
Bill	11/02/2016	00009...	AAA Professional Se...	Invoice #1220....	20200 - Accoun...	1,220.40	1,220.40
Total 940 - Guard Service WSB						1,220.40	1,220.40
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						1,675.40	1,847.90
09 SCOTTY COOPER PARK							392.50
925 - Repairs & Maint SCP							392.50
Bill	11/01/2016	5607	LDH Electrical	Invoice #5607	20200 - Accoun...	352.79	745.29
Total 925 - Repairs & Maint SCP						352.79	745.29
986 - Capital Improvements SCP							0.00
Total 986 - Capital Improvements SCP							0.00
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						352.79	745.29
11 Original Carrollwood Park							169.02
926 - Repairs & Maint OCP							169.02
Bill	11/01/2016	5608	LDH Electrical	Invoice #5608	20200 - Accoun...	182.59	351.61
Bill	11/01/2016	3606A	Busto Plumbing	Invoice #3606A	20200 - Accoun...	145.00	496.61
Total 926 - Repairs & Maint OCP						327.59	496.61
987 - Capital Improvements OCP							0.00
Total 987 - Capital Improvements OCP							0.00
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						327.59	496.61
13 TENNIS							0.00
927 - Repairs & Maint Tennis							0.00
Bill	11/25/2016	11-16-...	Clean Sweep Pressur...	Pressure wash...	20200 - Accoun...	1,250.00	1,250.00
Total 927 - Repairs & Maint Tennis						1,250.00	1,250.00
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS						1,250.00	1,250.00
15 RECREATION CENTER							4,272.34
822 - Contingency & other Rec Center							0.00
Total 822 - Contingency & other Rec Center							0.00

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
865 - Office Supplies Rec Center							330.19
Bill	11/07/2016		Mark Snellgrove	REIMBURSE...	20200 - Accoun...	59.99	390.18
Total 865 - Office Supplies Rec Center						59.99	390.18
885 - Payroll Taxes							224.25
Paycheck	11/11/2016	11861	John E Probst		10106 - Bank of...	55.95	280.20
Paycheck	11/11/2016	11861	John E Probst		10106 - Bank of...	13.08	293.28
Paycheck	11/11/2016	11862	Laura A Allegri		10106 - Bank of...	24.09	317.37
Paycheck	11/11/2016	11862	Laura A Allegri		10106 - Bank of...	5.64	323.01
Paycheck	11/11/2016	11863	Shelley G. Stewart		10106 - Bank of...	9.55	332.56
Paycheck	11/11/2016	11863	Shelley G. Stewart		10106 - Bank of...	2.24	334.80
Paycheck	11/25/2016	11884	John E Probst		10106 - Bank of...	42.47	377.27
Paycheck	11/25/2016	11884	John E Probst		10106 - Bank of...	9.94	387.21
Paycheck	11/25/2016	11885	Laura A Allegri		10106 - Bank of...	19.53	406.74
Paycheck	11/25/2016	11885	Laura A Allegri		10106 - Bank of...	4.56	411.30
Paycheck	11/25/2016	11886	Shelley G. Stewart		10106 - Bank of...	7.81	419.11
Paycheck	11/25/2016	11886	Shelley G. Stewart		10106 - Bank of...	1.82	420.93
Total 885 - Payroll Taxes						196.66	420.93
890 - Pest Control Rec Center							0.00
Bill	11/01/2016	35964...	Terminex	Invoice #3596...	20200 - Accoun...	92.00	92.00
Total 890 - Pest Control Rec Center						92.00	92.00
895 - Postage							0.00
Total 895 - Postage							0.00
904 - Professional Services Rec Cente							0.00
Total 904 - Professional Services Rec Cente							0.00
915 - Recreation Center Cleaning							200.00
Paycheck	11/11/2016	11861	John E Probst		10106 - Bank of...	100.00	300.00
Paycheck	11/11/2016	11862	Laura A Allegri		10106 - Bank of...	0.00	300.00
Paycheck	11/25/2016	11884	John E Probst		10106 - Bank of...	100.00	400.00
Paycheck	11/25/2016	11885	Laura A Allegri		10106 - Bank of...	0.00	400.00
Total 915 - Recreation Center Cleaning						200.00	400.00
928 - Repairs & Maint Rec Center							358.36
Bill	11/05/2016	3605A	Busto Plumbing	Invoice #3605A	20200 - Accoun...	395.00	753.36
General Journal	11/09/2016				10110 - Petty C...	89.10	842.46
Bill	11/25/2016	166	Chuck Kim	Inv# 166 11/15...	20200 - Accoun...	55.00	897.46
Total 928 - Repairs & Maint Rec Center						539.10	897.46
930 - Salary - Maintenance							1,645.72
Paycheck	11/11/2016	11861	John E Probst		10106 - Bank of...	727.50	2,373.22
Paycheck	11/11/2016	11861	John E Probst		10106 - Bank of...	75.00	2,448.22
Check	11/11/2016	11873	John E. Probst	MILEAGE REI...	10106 - Bank of...	83.66	2,531.88
Paycheck	11/25/2016	11884	John E Probst		10106 - Bank of...	585.00	3,116.88
Paycheck	11/25/2016	11884	John E Probst		10106 - Bank of...	0.00	3,116.88
Paycheck	11/25/2016	11884	John E Probst		10106 - Bank of...	0.00	3,116.88
Total 930 - Salary - Maintenance						1,471.16	3,116.88
935 - Salary - Office							1,169.00
Paycheck	11/11/2016	11862	Laura A Allegri		10106 - Bank of...	386.50	1,557.50
Paycheck	11/11/2016	11863	Shelley G. Stewart		10106 - Bank of...	154.00	1,711.50
Paycheck	11/25/2016	11885	Laura A Allegri		10106 - Bank of...	315.00	2,026.50
Paycheck	11/25/2016	11886	Shelley G. Stewart		10106 - Bank of...	126.00	2,152.50
Total 935 - Salary - Office						983.50	2,152.50
941 - Security Monitoring Rec Center							0.00
Total 941 - Security Monitoring Rec Center							0.00
950 - Telephone							197.63
Check	11/21/2016	DEBIT	Frontier Communicati...		10106 - Bank of...	197.63	395.26
Total 950 - Telephone						197.63	395.26
965 - Utilities - Trash							147.19
Total 965 - Utilities - Trash							147.19
988 - Capital Improvements Rec Ctr							0.00
Total 988 - Capital Improvements Rec Ctr							0.00
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						3,740.06	8,012.40

Carrollwood Recreation District

General Ledger

As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
17 GROUNDS							5,000.00
860 · Landscaping Monthly							5,000.00
Bill	11/01/2016	11CA...	Greenview Landscapi...	Invoice #11CA...	20200 · Accoun...	4,200.00	9,200.00
Total 860 · Landscaping Monthly						4,200.00	9,200.00
929 · Repairs & Maint Grounds							0.00
Bill	11/01/2016	9CAR...	Greenview Landscapi...	Invoice #9CA...	20200 · Accoun...	1,110.00	1,110.00
Total 929 · Repairs & Maint Grounds						1,110.00	1,110.00
955 · Tree Trimming							0.00
Total 955 · Tree Trimming							0.00
990 · Capital Improvements - Grounds							0.00
Total 990 · Capital Improvements - Grounds							0.00
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						5,310.00	10,310.00
19 COMMUNITY DEVELOPMENT							0.00
989 · Capital Improvements Comm Dev							0.00
Total 989 · Capital Improvements Comm Dev							0.00
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							0.00
66000 · Payroll Expenses							0.00
Paycheck	11/11/2016	11861	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	11/11/2016	11862	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	11/11/2016	11863	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	11/25/2016	11884	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	11/25/2016	11885	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	11/25/2016	11886	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
800 · Depreciation Expense - Administ							0.00
Total 800 · Depreciation Expense - Administ							0.00
801 · Depreciation Expense - Parks							0.00
Total 801 · Depreciation Expense - Parks							0.00
802 · Depreciation Expense - Grounds							0.00
Total 802 · Depreciation Expense - Grounds							0.00
943 · VOIDED CHECK/BANK DEBIT							0.00
Total 943 · VOIDED CHECK/BANK DEBIT							0.00
999 · Miscellaneous							0.00
Total 999 · Miscellaneous							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL						0.00	0.00

Carrollwood Recreation District
Journal
November 2016

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2950	Liability Check	11/09/2016	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	 718.50	718.50
								718.50	718.50
2951	Check	11/09/2016			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue	OCT Sales tax OCT Sales tax OCT Sales tax	10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	 164.76	160.64
									4.12
								164.76	164.76
2952	Paycheck	11/11/2016	11861		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	 802.50 100.00 0.00 69.03 0.00 0.00	703.47
								971.53	971.53
2953	Paycheck	11/11/2016	11862		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	 388.50 0.00 0.00 29.73 0.00 0.00	352.77
								418.23	418.23
2954	Paycheck	11/11/2016	11863		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	 154.00 0.00 11.79 0.00 0.00	142.21
								165.79	165.79
2955	Sales Receipt	11/01/2016	99				12000 · Undeposite... 620 · Other	45.00	
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		42.06
									2.94
								45.00	45.00
2956	Sales Receipt	11/01/2016	100				12000 · Undeposite... 620 · Other	45.00	
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		42.06
									2.94
								45.00	45.00
2957	Sales Receipt	11/04/2016	101				12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	337.05	
					FL Dept of Revenue	Sales Tax			315.00
									22.05
								337.05	337.05
2958	Sales Receipt	11/04/2016	102				12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	786.45	
					FL Dept of Revenue	Sales Tax			735.00
									51.45
								786.45	786.45
2959	Sales Receipt	11/04/2016	103				12000 · Undeposite... 620 · Other	30.00	
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		28.04
									1.96
								30.00	30.00
2960	Sales Receipt	11/07/2016	104		Henry Zawacki Henry Zawacki FL Dept of Revenue		12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
2961	Sales Receipt	11/01/2016	105				12000 · Undeposite... 620 · Other	45.00	
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		42.06
									2.94
								45.00	45.00
2962	Sales Receipt	11/01/2016	106				12000 · Undeposite... 620 · Other	45.00	
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		42.06
									2.94
								45.00	45.00

Carrollwood Recreation District
Journal
November 2016

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2963	Sales Receipt	11/07/2016	107				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
2964	Sales Receipt	11/01/2016	108				12000 · Undeposite... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
2965	Sales Receipt	11/01/2016	109				12000 · Undeposite... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
2966	Sales Receipt	11/01/2016	110		Maas, Becki Maas, Becki		12000 · Undeposite... 20335 · Deposits P...	50.00	50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
2967	Sales Receipt	11/02/2016	111				12000 · Undeposite... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
2968	Sales Receipt	11/02/2016	112				12000 · Undeposite... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
2969	Sales Receipt	11/02/2016	113				12000 · Undeposite... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
2970	Sales Receipt	11/02/2016	114				12000 · Undeposite... 605 · Rec Center R...	374.50	350.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		24.50
								374.50	374.50
2971	Sales Receipt	11/03/2016	115				12000 · Undeposite... 605 · Rec Center R...	374.50	350.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		24.50
								374.50	374.50
2972	Sales Receipt	11/03/2016	116		Jane Robiner Jane Robiner		12000 · Undeposite... 20335 · Deposits P...	50.00	50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
2973	Sales Receipt	11/07/2016	117				12000 · Undeposite... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
2974	Sales Receipt	11/01/2016	118		Booth Booth		12000 · Undeposite... 20335 · Deposits P...	50.00	50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
2975	Sales Receipt	11/01/2016	119				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
2976	Sales Receipt	11/04/2016	120				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
2977	Deposit	11/09/2016			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposite...	2,567.50	2,567.50
								2,567.50	2,567.50
2978	Check	11/11/2016	11864		Jennifer Lindin Jennifer Lindin	Refund Depo... Refund Depo...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2979	Check	11/11/2016	11865		Jane Robiner Jane Robiner	Refund Depo... Refund Depo...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
2980	Check	11/11/2016	11866		Tiffany Higgins Tiffany Higgins	Refund Depo... Refund Depo...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
2981	Check	11/11/2016	11867		Erika Freifeld Erika Freifeld	Refund Depo... Refund Depo...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
2982	Check	11/11/2016	11868		Annette Taucher Annette Taucher	Refund Depo... Refund Depo...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
2983	Check	11/11/2016	11869		Sharon Fender Sharon Fender	Refund Depo... Refund Depo...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
2984	Check	11/11/2016	11870		Elizabeth F. Hahn Elizabeth F. Hahn	Refund Depo... Refund Depo...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
2985	Check	11/11/2016	11871		JANA FLOWERS JANA FLOWERS	Refund Depo... Refund Depo...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
2986	Check	11/11/2016	11872		Ryan Maas Ryan Maas	Refund Depo... Refund Depo...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
2987	Check	11/11/2016	11873		John E. Probst John E. Probst	MILEAGE R... MILEAGE R...	10106 · Bank of Ta... 930 · Salary - Maint...	83.66	83.66
								83.66	83.66
2988	Bill	11/01/2016	8089		Budget Janitorial S... Budget Janitorial S...	Invoice #8089 Invoice #8089	20200 · Accounts P... 870 · Operating Su...	95.81	95.81
								95.81	95.81
2989	Bill	11/01/2016	5607		LDH Electrical LDH Electrical	Invoice #5607 Invoice #5607	20200 · Accounts P... 925 · Repairs & Ma...	352.79	352.79
								352.79	352.79
2990	Bill	11/01/2016	5608		LDH Electrical LDH Electrical	Invoice #5608 Invoice #5608	20200 · Accounts P... 926 · Repairs & Ma...	182.59	182.59
								182.59	182.59
2991	Bill	11/01/2016	11CA...		Greenview Landsc... Greenview Landsc...	Invoice #11C... Invoice #11C...	20200 · Accounts P... 860 · Landscaping ...	4,200.00	4,200.00
								4,200.00	4,200.00
2992	Bill	11/01/2016	9CA...		Greenview Landsc... Greenview Landsc...	Invoice #9C... Invoice #9C...	20200 · Accounts P... 929 · Repairs & Ma...	1,110.00	1,110.00
								1,110.00	1,110.00
2993	General Journal	11/09/2016		*			928 · Repairs & Ma... 10110 · Petty Cash...	89.10	89.10
				*				89.10	89.10
2994	Check	11/11/2016	11874		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	89.10	89.10
								89.10	89.10
2995	Bill	11/01/2016	3596...		Terminex Terminex	Invoice #359... Invoice #359...	20200 · Accounts P... 890 · Pest Control ...	92.00	92.00
								92.00	92.00
2996	Bill	11/07/2016			Mark Snellgrove Mark Snellgrove	REIMBURS... REIMBURS...	20200 · Accounts P... 865 · Office Suppli...	59.99	59.99
								59.99	59.99
2997	Bill	11/05/2016	3605A		Busto Plumbing Busto Plumbing	Invoice #360... Invoice #360...	20200 · Accounts P... 928 · Repairs & Ma...	395.00	395.00
								395.00	395.00

**Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2998	Bill	11/01/2016	3582A		Busto Plumbing Busto Plumbing	Invoice #358... Invoice #358...	20200 · Accounts P... 924 · Repairs & Ma...	 395.00	395.00
								395.00	395.00
2999	Bill	11/01/2016	3606A		Busto Plumbing Busto Plumbing	Invoice #360... Invoice #360...	20200 · Accounts P... 926 · Repairs & Ma...	 145.00	145.00
								145.00	145.00
3000	Bill	11/02/2016	2793		Accounting & Cons... Accounting & Cons...	Invoice #2793 Invoice #2793	20200 · Accounts P... 805 · Accounting-B...	 300.00	300.00
								300.00	300.00
3001	Bill	11/02/2016	0000...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #122...	20200 · Accounts P... 940 · Guard Servic...	 1,220.40	1,220.40
								1,220.40	1,220.40
3002	Bill	11/01/2016	0182...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts P... 970 · Utilities - Water	 643.49	643.49
								643.49	643.49
3004	Bill Pmt -Check	11/11/2016	11876		Accounting & Cons... Accounting & Cons...	Invoice #2793 Invoice #2793	10106 · Bank of Ta... 20200 · Accounts P...	 300.00	300.00
								300.00	300.00
3005	Bill Pmt -Check	11/11/2016	11877		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts P...	 643.49	643.49
								643.49	643.49
3006	Bill Pmt -Check	11/11/2016	11878		Budget Janitorial S... Budget Janitorial S...	Invoice #8089 Invoice #8089	10106 · Bank of Ta... 20200 · Accounts P...	 95.81	95.81
								95.81	95.81
3007	Bill Pmt -Check	11/11/2016	11879		Busto Plumbing Busto Plumbing		10106 · Bank of Ta... 20200 · Accounts P...	 935.00	935.00
								935.00	935.00
3008	Bill Pmt -Check	11/11/2016	11880		Greenview Landsc... Greenview Landsc...		10106 · Bank of Ta... 20200 · Accounts P...	 5,310.00	5,310.00
								5,310.00	5,310.00
3009	Bill Pmt -Check	11/11/2016	11881		LDH Electrical LDH Electrical		10106 · Bank of Ta... 20200 · Accounts P...	 535.38	535.38
								535.38	535.38
3010	Bill Pmt -Check	11/11/2016	11882		Mark Snellgrove Mark Snellgrove	REIMBURS... REIMBURS...	10106 · Bank of Ta... 20200 · Accounts P...	 59.99	59.99
								59.99	59.99
3011	Bill Pmt -Check	11/11/2016	11883		Terminex Terminex	Invoice #359... Invoice #359...	10106 · Bank of Ta... 20200 · Accounts P...	 92.00	92.00
								92.00	92.00
3012	Check	11/16/2016	DEBIT		TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	 847.89	847.89
								847.89	847.89
3013	Paycheck	11/25/2016	11884		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	 585.00 100.00 0.00 52.41 0.00 0.00	535.59 201.82
								737.41	737.41
3014	Paycheck	11/25/2016	11885		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	 315.00 0.00 0.00 24.09 0.00 0.00	290.91 48.18
								339.09	339.09

Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3015	Paycheck	11/25/2016	11886		Shelley G. Stewart		10106 · Bank of Ta...		116.37
					Shelley G. Stewart		935 · Salary - Office	126.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	9.63	
					Shelley G. Stewart		24000 · Payroll Lia...		19.26
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
								135.63	135.63
3016	Bill	11/25/2016	6156...		CNA Surety	Bond# 6156...	20200 · Accounts P...		157.50
					CNA Surety	Bond# 6156...	830 · Insurance - B...	157.50	
								157.50	157.50
3017	Bill	11/25/2016	11-16...		Clean Sweep Pres...	Pressure wa...	20200 · Accounts P...		1,250.00
					Clean Sweep Pres...	Pressure wa...	927 · Repairs & Ma...	1,250.00	
								1,250.00	1,250.00
3018	Bill	11/25/2016	910007		Carlton Fields		20200 · Accounts P...		252.00
					Carlton Fields		900 · Professional ...	252.00	
								252.00	252.00
3019	Bill	11/25/2016	166		Chuck Kim	Inv# 166 11/...	20200 · Accounts P...		55.00
					Chuck Kim	Inv# 166 11/...	928 · Repairs & Ma...	55.00	
								55.00	55.00
3020	Bill	11/25/2016	A-023...		Doug Belden, Tax ...	A-0230550000	20200 · Accounts P...		47.86
					Doug Belden, Tax ...	A-0230550000	910 · Property Tax...	47.86	
								47.86	47.86
3021	Bill	11/25/2016	A022...		Doug Belden, Tax ...	A0226360000	20200 · Accounts P...		261.70
					Doug Belden, Tax ...	A0226360000	910 · Property Tax...	261.70	
								261.70	261.70
3022	Bill	11/25/2016	TPA....		Bureau of Labs	TPA.CARR-...	20200 · Accounts P...		60.00
					Bureau of Labs	TPA.CARR-...	855 · Lake Testing	60.00	
								60.00	60.00
3023	Bill Pmt -Check	11/25/2016	11887		AAA Professional ...	Invoice #000...	10106 · Bank of Ta...		1,220.40
					AAA Professional ...	Invoice #000...	20200 · Accounts P...	1,220.40	
								1,220.40	1,220.40
3024	Bill Pmt -Check	11/25/2016	11888		Bureau of Labs	TPA.CARR-...	10106 · Bank of Ta...		60.00
					Bureau of Labs	TPA.CARR-...	20200 · Accounts P...	60.00	
								60.00	60.00
3025	Bill Pmt -Check	11/25/2016	11889		Carlton Fields		10106 · Bank of Ta...		252.00
					Carlton Fields		20200 · Accounts P...	252.00	
								252.00	252.00
3026	Bill Pmt -Check	11/25/2016	11890		Chuck Kim	Inv# 166 11/...	10106 · Bank of Ta...		55.00
					Chuck Kim	Inv# 166 11/...	20200 · Accounts P...	55.00	
								55.00	55.00
3027	Bill Pmt -Check	11/25/2016	11891		Clean Sweep Pres...	Pressure wa...	10106 · Bank of Ta...		1,250.00
					Clean Sweep Pres...	Pressure wa...	20200 · Accounts P...	1,250.00	
								1,250.00	1,250.00
3028	Bill Pmt -Check	11/25/2016	11892		CNA Surety	Bond# 6156...	10106 · Bank of Ta...		157.50
					CNA Surety	Bond# 6156...	20200 · Accounts P...	157.50	
								157.50	157.50
3029	Bill Pmt -Check	11/25/2016	11893		Doug Belden, Tax ...		10106 · Bank of Ta...		309.56
					Doug Belden, Tax ...		20200 · Accounts P...	309.56	
								309.56	309.56
3030	Check	11/25/2016	11894		SUSAN MCGILVR...	Deposit Return	10106 · Bank of Ta...		50.00
					SUSAN MCGILVR...	Deposit Return	20335 · Deposits P...	50.00	
								50.00	50.00
3031	Check	11/25/2016	11895		Melissa Walters	Deposit Return	10106 · Bank of Ta...		50.00
					Melissa Walters	Deposit Return	20335 · Deposits P...	50.00	
								50.00	50.00
3032	Bill	11/23/2016	NOV ...		Carla C. Miniet	NOV 2016	20200 · Accounts P...		300.00
					Carla C. Miniet	NOV 2016	825 · Gatekeeper S...	300.00	
								300.00	300.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3033	Bill Pmt -Check	11/23/2016	6022		Carla C. Miniet Carla C. Miniet	NOV 2016 NOV 2016	10106 · Bank of Ta... 20200 · Accounts P...	 300.00	300.00
								300.00	300.00
3034	Sales Receipt	11/16/2016	121		Mary R. Zarate Mary R. Zarate FL Dept of Revenue		12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	300.00 0.00	 300.00
								300.00	300.00
3035	Sales Receipt	11/15/2016	122				12000 · Undeposite... 620 · Other FL Dept of Revenue Sales Tax 25500 · Sales Tax ...	45.00 42.05 2.94	 45.00
								45.00	45.00
3036	Sales Receipt	11/14/2016	123				12000 · Undeposite... 620 · Other FL Dept of Revenue Sales Tax 25500 · Sales Tax ...	45.00 42.06 2.94	 45.00
								45.00	45.00
3037	Sales Receipt	11/16/2016	124				12000 · Undeposite... 620 · Other FL Dept of Revenue Sales Tax 25500 · Sales Tax ...	30.00 28.04 1.96	 30.00
								30.00	30.00
3038	Sales Receipt	11/17/2016	125				12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	374.50 350.00 24.50	 374.50
								374.50	374.50
3039	Sales Receipt	11/10/2016	126		MARIA C. OLIVERO MARIA C. OLIVERO MARIA C. OLIVERO FL Dept of Revenue		12000 · Undeposite... 20335 · Deposits P... 605 · Rec Center R... 25500 · Sales Tax ...	774.50 400.00 350.00 24.50	 774.50
								774.50	774.50
3040	Deposit	11/23/2016			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposite...	1,569.00 1,569.00	 1,569.00
								1,569.00	1,569.00
3041	Deposit	11/04/2016			HILLS TAX LICENS	Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	11,937.24 11,937.24	 11,937.24
								11,937.24	11,937.24
3042	Deposit	11/16/2016			HILLS TAX LICENS	Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	69,489.20 69,489.20	 69,489.20
								69,489.20	69,489.20
3043	Deposit	11/23/2016			HILLS TAX LICENS	Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	64,468.32 64,468.32	 64,468.32
								64,468.32	64,468.32
3044	Check	11/21/2016	DEBIT		Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	 197.63	197.63
								197.63	197.63
3045	Check	11/30/2016	DEBIT		Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	 13,191.23 2,720.46	15,911.69
								15,911.69	15,911.69
3046	Deposit	11/30/2016				Deposit SBA INTER...	15100 · Cash with ... 610 · Interest	142.41 142.41	 142.41
								142.41	142.41
TOTAL								199,932.44	199,932.44