



Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Michael Jaap
Vice President
Recreation Center/
Tennis Chairman

Ryan Maas
Treasurer

Joseph Costa
Secretary

Michael Carelli
Original Carrollwood
Park Chairman

David O'Donnell
Scotty Cooper Park
Chairman

Jess Rasemont
Community
Development
Chairwoman

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

February 12, 2018

Organizational Session - 6:00pm

Executive Committee Meeting - 6:05pm

Regular Meeting Agenda - 6:30pm

1. Call to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

- Chamberlain High School Principal - Mr. Jake Russell

5. Approve Consent Agenda

- Approval of December 2017 Treasurer's Report
- Approval of January 2018 Treasurer's Report
- Approval of December 11, 2017 Executive Committee Meeting Minutes
- Approval of December 11, 2017 Regular Meeting Minutes
- Approval to award three separate contracts to Omega Tree & Nursery - (reference quotes included in the agenda)

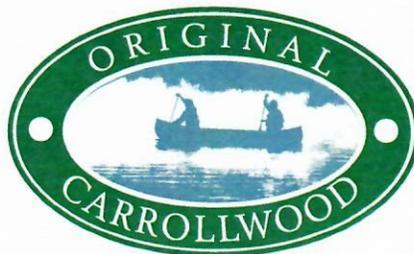
6. Regular Agenda Items

Treasurer:

- Audit completion and findings

President:

- There was no CRD meeting in January
- Annual request for Off Duty Deputies has been submitted for Spring Break (Dates: March 9-18)
- John requested that I inform the Board that he is very pleased with Greenview
- Reference the Tampa Bay Times newspaper legal notice advertisement regarding the CRD's 2018 meeting schedule - (included in the agenda)



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Grounds Chairman

Vice President:

Rec Center/ Tennis Chairman:

Original Carrollwood Park Chairman:

- Security Lights at WSB
- Roof over pavilion at WSB – rotting main beam
- Camp Gladiator update
- Repair and cabling down of benches at WSB

White Sands Beach Chairman:

- Lake Test Results – (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

Community Development Chairwoman:

- Volleyball Court update for OCP

CCA Liaison:

7. Other Business

8. Adjourn

Not Yet-Approved

CRD Meeting Minutes from 12/11/17 taken by Trustee Ryan Maas

Executive Meeting 12/11/17

Called to Order by Trustee Snellgrove at 6:06 PM

Members not present: Trustees Joseph Costa, Michael Jaap, David O'Donnell, and Kevin Shidler.

Board members reviewed the 11/13/17 meeting minutes. Trustee Snellgrove gathered corrections from members to deliver to Trustee Costa.

Meeting adjourned at 6:29PM

CRD Meeting 12/12/17 6:30 PM

1. Call to Order by **Trustee Snellgrove** at 6:30 PM
2. Roll Call-All members present except Trustee Costa
3. Quorum-YES; **Trustee Jaap** arrived at 6:35 PM and **Trustee Shidler** arrived at 6:37 PM
4. Public Comment-
 - i. Resident Bobby Taylor-informed the Trustees regarding his concern for an individual that had approached him in his driveway at ~10:30 AM on 12/2/2017 asking for money and to borrow his cell phone. Resident then saw the individual proceed to the next door neighbor only to have the individual return back to his driveway informing Mr. Taylor that "he was able to use the neighbor's phone". The individual was then seen making his way to White Sands Beach. Resident followed behind and found individual at White Sands Beach yelling at an unknown female. Law Enforcement was eventually called and the individuals were intercepted [at a location other than White Sands Beach] and questioned and sent on their way.
 - ii. Resident Brian Hughes-Informed the Trustees that he found a knife at White Sands Beach the same day in the same area where the 2 individuals had been seen at the beach. Resident said a police report was filed. Resident also brought up and read a response from the Crime Watch Email he had received after bringing up the unknown individuals to the Crime Watch email operator.
 - iii. Resident Suzanne Huffman-Inquiring about having a USTA 3 woman tennis Team and use of tennis courts during the daytime on every other Monday. Mentioned that she emailed the office. She also commented that the tennis courts are very well-kept.
 - iv. Rafael Jimenez-Is here to follow up from last meeting. Fitness trainer with Camp Gladiator – commented that he has the necessary insurance paperwork and

location agreement and is proposing free community workouts to test the area and interest.

Public Comment closed at 6:50PM

5. Consent agenda was approved-Motion by **Trustee Rasemont** and second by **Trustee Maas**. All members in favor.
6. Regular Agenda
 - a. Treasurer-**Trustee Maas**: Informed the board that our current accounting and bookkeeping firm is raising fees and requiring an executed Engagement Letter to continue services to the CRD. As a result of the increases (from \$300/month presently to \$375/month along with separate charges for preparing tax forms), **Trustee Maas** solicited bids from other firms in the area and firms that were recommended from the auditor, Mr. John Keelan. No bids were received that were worthwhile of making a switch to a new accounting and bookkeeping firm.
Trustee Maas made a motion to continue services with Accounting and Consulting Professionals at the new monthly rate of \$375.00, together with incidentals for the preparation of quarterly and yearly tax forms. **Trustee Carelli** seconded the motion. All Trustees were in favor.
 - b. President-**Trustee Snellgrove** informed the board of the need to publish the schedule of meetings for 2018. **Trustee Maas** made a Motion to approve the CRD's schedule of meetings for 2018 (found attached to the meeting agenda); to be held at the Carrollwood Recreation Center, 3515 McFarland Road, Tampa, Florida 33618; and authorize Secretary Costa to publish in a local newspaper of general circulation in Hillsborough County, Florida as soon as possible. **Trustee Shidler** seconded the motion. All Trustees in favor.
Trustee Siddall suggested that the fill-in staff for the Office also receive a holiday bonus. Board members agreed and decided on a gift amount not to exceed \$75.00.
 - c. VP/Rec Center/Tennis:
VP- **Trustee Jaap** updated the board on Annual Records Management compliance and that last year the board reported destroying 1.5 cubic feet and that the same amount will be disposed this year. All Trustees were reminded to bring in any records from September 30, 2007 and prior to the next monthly meeting.
Trustee Jaap asked Resident Suzanne Huffman if the USTA is a commercial league. The response given was no, and that it is more of a club consisting of 9 players, 3 of which are OC residents. The request is for 3 courts at the beginning of the match, which then parses down to two courts.
Trustee Snellgrove brought up the other club that uses the courts during the daytime and if this would cause a scheduling conflict.

Trustee Jaap recommended that reservations be made for 3 months in advance with the CRD office and we can see how it goes. Resident was informed that an OC resident should be in attendance while the courts are in use.

Trustee Snellgrove informed the board and attendees that the lighting is to be repaired this coming week and that the line feeding power to the courts for the lighting has been repaired.

Trustee Carelli asked resident her opinion as to how the OC courts are on a scale of A-F compared to the other courts her league has played on. Mrs. Huffman gave the courts an overall grade of "A-" and said the HCC courts were a "C". She commented that NorthDale has clay courts so it would not be an accurate comparison.

- d. OCP: **Trustee Carelli** informed the board about the repair needed to the roof beam at WSB pier. A photo was presented showing wood rot from the end of the beam and beyond the supporting pole. The reason appeared to be a poor design from the start. After multiple requests to contractors for an assessment, only one company responded. The company suggested repairing the rotted wood with a synthetic material and then sealing and painting all wood after the repair. It was also suggested that from the top of the beam, where the roof has a reverse peak, that that area be sealed as well so no sitting water penetrated through to the supporting wood beam.

Trustee Jaap asked that **Trustee Carelli** determine if the beach would need to be closed to conduct the repairs.

Rafael Jimenez with Camp Gladiator informed the board that he plans to do a free trial workout at OCP. It would be on Saturdays. The Rec Center would be used for parking. The Camp will be marketed in the Caroler in February.

Trustee Carelli asked that Mr. Jimenez confirm and share the insurance policy before marketing the Camp.

- e. WSB-**Trustee Shidler** – lake results are favorable. Trustee informed board about picnic tables being stacked on top of one another at the end of the pier. Plan is to secure the tables to the deck so this is less likely to happen in the future.

Trustee is also addressing needed repairs to the grills. An estimate came in over \$2000 from Just Grilling, however it is believed that the grills can be fixed for much less.

Trustee Shidler spoke to the concerns of the residents and the unknown individuals that were at WSB on 12/2/17. Trustee informed the residents that contacting law enforcement is safer and more appropriate if a situation has occurred at the beach or if the resident(s) feels there are unauthorized individuals at the beach. WSB has an active ongoing trespass that can be used by law enforcement against individuals not authorized at the beach. Trustee explained that as residents, all [residents] need to "police" WSB and call law enforcement if such is needed.

Trustee Jaap -The CRD is a maintenance board and is not a policing entity-the Hillsborough County Sheriff must handle trespassers.

Trustee Snellgrove informed the board and attendees that a board member is not required to be present or be the one to contact/meet with law enforcement to trespass an individual. Trustee also questioned whether there should be lights at the end of the pier?

Trustee Carelli suggested security lights (motion –sensor) to illuminate dark areas. Trustee Shidler will obtain quotes.

Trustee Rasemont will be writing a section in the Caroler and on social Media regarding how and when law enforcement can be contacted; especially in light of the 12/2/17 events and information shared by Mr. Taylor and Mr. Hughes.

- f. Scotty Cooper-**Trustee O'Donnell**: no new business; Check #12322 from 9/29/2017 is being held until the roof work is fully completed. Trustee has communicated with the roofing company about such, and the company is aware of the check being held until the scope of work is completed to satisfaction of the Trustee.
- g. Grounds- **Trustee Siddall**: Lake Carroll Way entrance- bushes are scheduled to be trimmed. At the moment, the bushes are covering up a good portion of the wall entrance. Also, new grass will be needed in parts of the median on Lake Carroll Way once the irrigation system is functioning properly.
- Trustee Maas** updated the board on the irrigation troubleshooting and repairs; the brunt of which is a common ground issue in the wiring. The Board was informed that both **Trustee Maas and Trustee Snellgrove** have been overseeing Aqua Pro's troubleshooting efforts. As of the meeting, invoices for time and material totaled \$4,771.50. **Trustee Maas** spoke with the Owner of Aqua Pro and discussed the need to address the board about any further expenditures on the project. Aqua Pro provided an updated scope of work for the remainder of the estimated time needed for troubleshooting; time and material totaling \$1,485.00.
- Trustee Maas** also relayed that Aqua Pro discussed alternatives, such as a node and doublers (this would create a separate operating system for the 2 zones currently being assessed and would place them on a manual switch and timer).
- Trustee Carelli** commented that this alternative is not worth it in the long run as the nodes can be faulty and time consuming to oversee that these zones would be working properly.
- Trustee Maas** informed the board that on 12/8/17, he spoke with the lead Technician and informed him that if the troubleshooting was not able to be completed by the end of the day, to hold off on further work until Trustee can update the board on the progress and costs and any further anticipated costs with the irrigation repair.
- Trustee O'Donnell** questioned what happened with the well repair and why did that not result in a functioning irrigation system and questioned the need to spend so much?
- Trustee Snellgrove** explained that to preserve the irrigation system, it was suggested by the well company to solve the electrical issues so that all the zones could work properly, otherwise it would require constant water pressure on the system which would be

suboptimal. The project had been originally handled by former *Trustee Lias* in which he submitted the necessary bids.

Trustee Shidler commented that it seems like Aqua Pro is close to finding the issue and any time troubleshooting is needed for wiring issues, it is typically billed at the time and materials rate and can be expensive due to the challenge of locating the issue(s).

Trustee Jaap made a motion to have the board approve payment of the current Aqua Pro invoices totaling \$4,771.50 and authorization to continue Lake Carroll Way median irrigation repairs based on time and material.

Trustee Carelli seconded the motion.

All members in favor.

- h. Comm. Dev.-Trustee Rasemont: is in the process of obtaining proposals for a Volleyball Court (or two) at OCP. Trustee spoke with local YMCA regarding their courts and obtaining the specs.
7. CCA liaison. None present.
8. Meeting adjourned at 8:28 PM. **Trustee Jaap** made motion and **Trustee Rasemont** seconded the motion. All members in favor.

Carrollwood Recreation District Board Meeting Minutes

As Approved 12/11/17

Carrollwood Recreation Executive Board Meeting Minutes – As Corrected (jc)

CRD Meeting Minutes from 11/13/17 taken by Trustee Ryan Maas

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID. THE NOTES CAPTURE THE ESSENCE AND MEANING OF ALL DIALOGUE WHILE TRANSCRIBING EXACT PHRASING AS CLOSELY AS POSSIBLE.

Executive Meeting 11/13/17

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:04 p.m.

2. Roll Call

Members present:

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

Board members reviewed the 10/09/17 meeting minutes. Trustee Snellgrove gathered corrections from members to deliver to Trustee Costa.

Meeting adjourned at 6:29PM

Carrollwood Recreation District Board Meeting Minutes

Carrollwood Recreation Regular Board Meeting Minutes - As Corrected (jc)

CRD Meeting 11/13/17 6:30 PM

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID. THE NOTES CAPTURE THE ESSENCE AND MEANING OF ALL DIALOGUE WHILE TRANSCRIBING EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

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

2. Roll Call

Members present:

Mike Carelli	Original Carrollwood Park	Present
Joe Costa	Secretary	Not Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	6:32 Present
Mark Snellgrove	President	Present

3. Determination of Quorum — requiring a minimum of 6 CRD members. Yes. **Trustee Shidler** arrived at 6:32 PM

4. Public Comment

- Rafael Jimenez —fitness trainer with Camp Gladiator which provides outdoor fitness for adults— requests using the parking lot at the rec center for 2 -3 days a week as a trial period to see if the area (OC and non-OC residents) has interest in the Camp Gladiator program (members would have to pay) and Camp Gladiator would pay a fee to the CRD for the parking lot use.
 - KC Horner-no comment.
 - Josh Cooper-no comment.
- Public Comment closed at 6:34PM

5. Approve Consent Agenda

Motion from **Trustee Rasemont** to: approve the consent agenda.

Seconded by **Trustee Maas**

Vote: 8 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

Treasurer-**Trustee Maas**: Informed the board of audit progress. **Trustee Jaap** questioned **Trustee Maas** about the date that the CRD loan would be paid off. **Trustee Maas** commented that he does not know the exact date at the moment and would get back to the board on the exact date.

Carrollwood Recreation District Board Meeting Minutes

Mark Snellgrove — President's Agenda

President-Trustee **Snellgrove** informed the Board that an email had been sent to him from resident Jarrod Mills and Josh Cooper regarding the north wall at WSB and increasing its height. KC Horner from Exterior Escapes provided a proposal whereby the height would be adjusted to approximately 84"; quoting \$12,388.00 for the improvement (not including painting of wall).

- Josh Cooper (11707 Vera Avenue), the Neighboring resident on north side of wall, spoke to the board about seeing if the wall could be increased in height to either 5'6" or 6'6". He voiced concerns about WSB patrons coming over the wall, and day to day privacy.
- Casey Horner informed the board that if the wall height is increased, cracking will eventually occur at the points between the existing wall and new blocks. Expansion joints could help reduce the cracking, however the joints would not be uniform and it may be unattractive. Over the long term, caulking and painting the points where the additional block was added would likely be less of an eyesore compared to the expansion joints.
- **Trustee Jaap** asked if there would be a need for a permit for any particular height. The Trustee also asked Mr. Cooper if he would share the cost of the improvement, and if he and his guests would respect the property line and refrain from using WSB when not permitted. Mr. Cooper replied that he would, and would also expect the same from the patrons at WSB not to jump over the wall or access his dock. Mr. Cooper did point out that he has friends that live in OC and does frequent WSB as a guest with his friends.
- **Trustee Shidler** asked Mr. Cooper if he was aware who removed the chain link fence that continued from the existing wall into the Lake Carroll shoreline between WSB and the adjoining property. **The Trustee** also voiced a concern that nonresidents may have been bringing glass bottles onto WSB, which is prohibited but more challenging to address if it occurs by way of a non-resident. Mr. Cooper informed the board that he had removed it and replaced it with a wood fence similar in height which goes into the shoreline equal to the prior fence.
- **Trustee Rasemont** pointed out that the bid (for increasing the wall height) does not include painting so further bids would be helpful, especially if priced with painting.
- **Trustee Snellgrove** asked Mr. Cooper what he proposes. Mr. Cooper would like to obtain additional quotes would like the board to split the cost for the wall improvements. Trustee Snellgrove informed Mr. Cooper that the board would not be able to vote on the proposal and that further bids would be needed.
- **Trustee Snellgrove** shared the proposals for resurfacing the tennis courts, and for repairing the lights. **The Trustee** explained that the 7/2017 motion was contingent on 4 courts being resurfaced and could not be awarded. There needs to be a new electrical line from the road to the courts-which LDH Electrical was previously approved by the board. However, any repairs to the lighting would need to be done prior to any resurfacing because a lift would need to travel across the courts to access the light fixtures.
- **Trustee Rasemont** suggested the board members take a look at the courts and the current conditions, lighting included.

Carrollwood Recreation District Board Meeting Minutes

- All board members present made a site visit to the tennis courts. There just so happened to be an adult couple playing on 1 of the 4 courts (the #2 court that has the most visible cracking). **Trustee Maas** asked the couple what made them choose this particular court to play on tonight? The couple responded that it had the best lighting and pointed out that a few bulbs on Courts 3 and 4 were out.
- The overall consensus among the board members was that the tennis facility, courts and lighting seemed to be in relatively good shape; taking into consideration the cracking of the court where the residents were playing.
- **Trustee Maas** was asked by Trustees **O'Donnell** and **Carelli** if the budget could even support the costs in the proposals. **Trustee Maas** commented that the costs seemed excessive compared to the current state of the tennis courts; the current lighting is adequate for recreational tennis and only one court has substantial amount of cracking. If lighting repairs were needed, the lighting posts are all accessible without having to drive heavy equipment onto the courts.
- **Trustee Siddall** suggested that we get new bids on patching the cracks in Court #2-as one of the proposals discussed acrylic patches.
- **Trustee Snellgrove** was receptive of the board feedback and will obtain bids that focus on patching the cracks in the courts that need it the most.
- **Trustee Snellgrove** reminded the board members about purchase procedures.
- No vote took place on Lake Carroll Way irrigation timers.

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- VP- **Trustee Jaap** presented the board with an update of the year-end Financial/Low Cash Projection and the recommended reserves. As of 10/2017, the projected reserves appear to be in line with the recommendations; the historical low cash projection as of 10/11/2017 is \$312,292.00.

Michael Carelli — Original Carrollwood Park

- **Trustee Carelli** informed the board that Woofstock went well. Instead of collecting a \$500.00 security deposit from the organizer, Trustee settled on \$250.00-however the golf cart was not permitted to be used as a result of the lower deposit.
- **Trustee Carelli** s/w the coaches of the 2 softball teams currently leasing OCP. They are still interested in installing a batting cage on the west side of the park by the softball field. One of the coaches is a contractor and is willing to purchase the materials at his costs and install the galvanized posts to support the cage along with special netting specifically for batting cages. The cost would be \$3500, which 1/3 will be paid by each softball team, and the remaining 1/3 would be paid by the CRD. Trustee will speak with coaches and allow them to move forward with installation of the batting cage.
- *Rafael Jimenez with Camp Gladiator*
- **Trustee Snellgrove** commented that there could be issues with liability and risk exposure coupled with the fact that Mr. Jimenez does not reside in the OC neighborhood and would like the for-profit company to use our grounds.

Carrollwood Recreation District Board Meeting Minutes

- **Trustee Jaap** informed Mr. Jimenez that we charge fees for use of the grounds and parks and since Camp Gladiator is a for profit, the CRD would need to charge a fee, rather than allowing use to a non-resident/company for free of charge.
- **Trustee Rasemont** questioned what the difference would be if she were to use the park or other feature of OC with a paid trainer; would this be any different? What about if it was a group of OC residents?
- **Trustee Siddall** pointed out and questioned the board what the difference is with Camp Gladiator versus the tennis court used by residents whom bring in a coach and other guests to play and train on the OC tennis courts?
- The Board informed Mr. Jimenez that the parking lot may not be the best use, however we could consider this being viable at OCP. Mr. Jimenez understood and found no issue with conducting the fitness program at the park (on grass) versus the Rec Center parking lot.
- **Trustee Maas** asked Mr. Jimenez if Camp Gladiator would pay the CRD to use OC property to conduct its fitness program to the public.
- *Mr. Jimenez* responded that Camp Gladiator would and does pay when required (for example, Citrus Park Mall is charging the program \$200/month with M-F usage allowed; Fresh Market is allowing its parking lot to be used in the early morning hours). He explained that all he is looking for right now is the opportunity to do a “pre-view” of the market place and determine if there is sufficient demand. The earliest start time would be 9:00 AM and it would begin on ~1/8/2018. If there is enough interest, Camp Gladiator would be willing to pay \$50/hour for OCP park usage.
- **Trustee Carelli** asked that Mr. Jimenez follow up at the next CRD meeting on December 11, 2017 and bring proof of insurance, understand that a contract would need to be signed for trial/pre-view period.

Kevin Shidler — White Sands Beach Chair: lake results are favorable/low.

David O'Donnell — Scotty Cooper Park Chair: no new business; park painting has been completed.

Paul Siddall — Grounds Chair : no new business

Jessica Rasemont — Community Development:

- Received an email for OC resident concerning the condition and safety of the volleyball court at WSB (lots of tree droppings, debris in sand, upkeep). Resident mentioned that if one was going to make a strategic “dive” for the ball, there is the potential for injury if one was to hit the neighbored wall adjacent to the volleyball court. Resident had suggested possible relocation of the volleyball court to OCP.
- **Trustee Rasemont** will obtain proposals for a Volleyball Court at OCP.

CCA liaison. None present.

Meeting adjourned at 8:35 PM. **Trustee Jaap** made motion and **Trustee Shidler** seconded the motion. All members in favor.



Carrollwood Recreation District
 3035 Samarra Dr.
 Tampa, Florida 33618

Quote #3322
 Sent on 02/06/2018
 Phone 813.931.4741
 Email omegaoffice@verizon.net
 Website www.omegatreestampabay.com
 Client Phone 813-363-1451
 Projected Completion 2-3 Weeks
 Projected Man Hours 2.0
 Quote The Omega Team thanks you for your consideration in using our service.
From Omega Tree & Nursery
 5315 Riva Ridge Dr
 Wesley Chapel, FL 33544

SERVICE / PRODUCT	DESCRIPTION	QTY.	UNIT COST	TOTAL
Pruning (Class II)	Section # 6 Raise and deadwood oaks and other hardwood located throughout Island away from street. Trim Oak extending into Island from adjacent properties	1	\$750.00	\$750.00*
Pruning (Class II)	Section #5 Trim and raise oaks located throughout Island. Raise dead from pine trees.	1	\$550.00	\$550.00*
Tree Removal	Section #5 Take down tall dead pine located in center of oaks in Island	1	\$350.00	\$350.00*
Pruning (Class III)	Section # 4 Raise and deadwood oaks and other hardwood located throughout Island away from street. Trim Oak extending into Island from adjacent properties	1	\$450.00	\$450.00*
Debris Removal JS	Remove all debris from work site.	1	\$0.00	\$0.00

Total **\$2,100.00**

* Non-taxable

This quote is valid for the next 30 days, after which values may be subject to change.

Signature: _____ **Date:** _____



Carrollwood Recreation District
 3016 Sabal Rd
 Tampa, Florida 33618

Quote #3323
 Sent on 02/06/2018
 Phone 813.931.4741
 Email omegaoffice@verizon.net
 Website www.omegatreestampabay.com
 Client Phone 813-363-1451
 Projected Completion 2-3 Weeks
 Projected Man Hours 2.0
 Quote The Omega Team thanks you for your consideration in using our service.
From Omega Tree & Nursery
 5315 Riva Ridge Dr
 Wesley Chapel, FL 33544

SERVICE / PRODUCT	DESCRIPTION	QTY.	UNIT COST	TOTAL
Pruning (Class II)	Section # 16 Raise and deadwood large oaks and other hardwood located throughout Island away from street. Trim Oaks for separation and health	1	\$1,050.00	\$1,050.00*
Pruning (Class II)	Section #18 Raise/shape large Elm and Legustrums located on the center of Island. Prune for health and separation	1	\$350.00	\$350.00*
Pruning (Class III)	Section #19 Raise and deadwood large elms located in Island.	1	\$450.00	\$450.00*
Debris Removal JS	Remove all debris from work site.	1	\$0.00	\$0.00

Total **\$1,850.00**

* Non-taxable

This quote is valid for the next 30 days, after which values may be subject to change.

Signature: _____ **Date:** _____



Carrollwood Recreation District
 10717 Carrollwood Drive
 Tampa, FL 33618

Quote #3324
 Sent on 02/06/2018
 Phone 813.931.4741
 Email omegaoffice@verizon.net
 Website www.omegatreestampabay.com
 Client Phone 813-363-1451
 Projected Completion 2-3 Weeks
 Projected Man Hours 2.0
 Quote The Omega Team thanks you for your consideration in using our service.
From Omega Tree & Nursery
 5315 Riva Ridge Dr
 Wesley Chapel, FL 33544

SERVICE / PRODUCT	DESCRIPTION	QTY.	UNIT COST	TOTAL
Pruning (Class I)	Prune/Raise Elms & Podocarpus along Lake Carrollway Boulevard	1	\$850.00	\$850.00*
Trimming (Raise)	Raise excess oak branches extending over boulevard which crowded smaller trees	1	\$450.00	\$450.00*
Prune/Shape (Bush/Hedge)	Prune/Thin crape myrtle and other ornamental trees in order to increase separation between trees	1	\$350.00	\$350.00*
Prune/Shape (Bush/Hedge)	Shape large overgrown Crape myrtles located at entrance of community	2	\$125.00	\$250.00*

Total **\$1,900.00**

* Non-taxable

Boulevard Trees

This quote is valid for the next 30 days, after which values may be subject to change.

Signature: _____ **Date:** _____

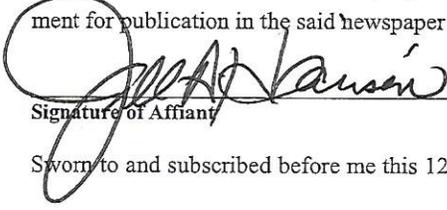
Tampa Bay Times

Published Daily

STATE OF FLORIDA }
COUNTY OF Hillsborough County } ss

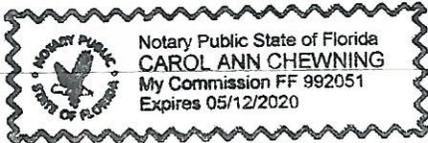
Before the undersigned authority personally appeared **Jill Harrison** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Mtg. Schedule** was published in **Tampa Bay Times: 12/22/17**. in said newspaper in the issues of **Tampa Tribune North**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper


Signature of Affiant

Sworn to and subscribed before me this 12/22/2017.

Signature of Notary Public _____
Personally known or produced identification _____
Type of identification produced _____



LEGAL NOTICE

CARROLLWOOD Recreation District Meeting Schedule

The Carrollwood Recreation District, a Florida independent special district, meets on the 2nd Monday of each month, at 6:30 p.m. The meetings are open to the public and held at the Carrollwood Recreation Center located at: 3515 McFarland Road, Tampa, FL 33618. More information on the District can be found online at: www.originalcarrollwoodcrd.com

The Carrollwood Recreation District 2018 Meeting Schedule as approved by the District Board includes the following dates:

- | | |
|---|--------------------------------------|
| Annual Organizational Session, | 6:00pm Monday, January 8, 2018 |
| Regular Monthly Executive Committee Meeting, | 6:05pm Monday, January 8, 2018 |
| Regular Monthly Board of Trustees Meeting, | 6:30pm Monday, January 8, 2018 |
| Monthly Committee Meeting, | 10:00am Saturday, January 20, 2018 |
| Regular Monthly Executive Committee Meeting, | 6:00pm Monday, February 12, 2018 |
| Regular Monthly Board of Trustees Meeting, | 6:30pm Monday, February 12, 2018 |
| Monthly Committee Meeting, | 10:00am Saturday, February 24, 2018 |
| Regular Monthly Executive Committee Meeting, | 6:00pm Monday, March 12, 2018 |
| Monthly Board of Trustees Meeting, | 6:30pm Monday, March 12, 2018 |
| Monthly Committee Meeting, | 10:00am Saturday, March 24, 2018 |
| Regular Monthly Executive Committee Meeting, | 6:00pm Monday, April 9, 2018 |
| Regular Monthly Board of Trustees Meeting, | 6:30pm Monday, April 9, 2018 |
| Monthly Committee Meeting, | 10:00am Saturday, April 21, 2018 |
| Regular Monthly Executive Committee Meeting, | 6:00pm Monday, May 14, 2018 |
| Regular Monthly Board of Trustees Meeting, | 6:30pm Monday, May 14, 2018 |
| Monthly Committee Meeting, | 10:00am Saturday, May 26, 2018 |
| Regular Monthly Executive Committee Meeting, | 6:00pm Monday, June 11, 2018 |
| Public Hearing: 2019 Fiscal Year Ending Budget, | 6:30pm Monday, June 11, 2018 |
| Regular Monthly Board of Trustees Meeting, | 6:40pm Monday, June 11, 2018 |
| Monthly Committee Meeting, | 10:00am Saturday, June 23, 2018 |
| Regular Monthly Executive Committee Meeting, | 6:00pm Monday, July 9, 2018 |
| Regular Monthly Board of Trustees Meeting, | 6:30pm Monday, July 9, 2018 |
| Monthly Committee Meeting, | 10:00am Saturday, July 21, 2018 |
| Regular Monthly Executive Committee Meeting, | 6:00pm Monday, August 13, 2018 |
| Regular Monthly Board of Trustees Meeting, | 6:30pm Monday, August 13, 2018 |
| Monthly Committee Meeting, | 10:00am Saturday, August 25, 2018 |
| Regular Monthly Executive Committee Meeting, | 6:00pm Monday, September 10, 2018 |
| Regular Monthly Board of Trustees Meeting, | 6:30pm Monday, September 10, 2018 |
| Monthly Committee Meeting, | 10:00am Saturday, September 22, 2018 |
| Regular Monthly Executive Committee Meeting, | 6:00pm Monday, October 8, 2018 |
| Regular Monthly Board of Trustees Meeting, | 6:30pm Monday, October 8, 2018 |
| Monthly Committee Meeting, | 10:00am Saturday, October 20, 2018 |
| Regular Monthly Executive Committee Meeting, | 6:00pm Monday, November 12, 2018 |
| Regular Monthly Board of Trustees Meeting, | 6:30pm Monday, November 12, 2018 |
| Monthly Committee Meeting, | 10:00am Saturday, November 24, 2018 |
| Regular Monthly Executive Committee Meeting, | 6:00pm Monday, December 10, 2018 |
| Regular Monthly Board of Trustees Meeting, | 6:30pm Monday, December 10, 2018 |
| Monthly Committee Meeting, | 10:00am Saturday, December 15, 2018 |

6345506



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

I.D. NO. E14157
DATE/TIME ANALYZED
2017 DEC 27 PM 1:12
NO12585

For Lab Use Only
2017 DEC 27 AM 11:42
D 1117 11:42 114-4103

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

Sample Acceptance Criteria:

Preservation on ice not on ice 12°C
 This sample does not meet the following NELAC requirements:

Program or Site Name: White Sands Branch
County: Hillsborough Collector: Rick Lamm Collector Phone #: 813 431-7720
Collection Address: 11813 Carrollwood Drive
Collection City: Tampa Collection State: FL Collection Zip: 33618
Date Reported: 12/28/17 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	12-27-17 11:00		12 (6)			21402
WSB South	12-27-17 11:03		116			21403

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

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 December 31, 2017 and the related statement of revenue and expenses - modified cash basis for the one month and three 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 three months ended December 31, 2017, 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
January 4, 2018

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of December 31, 2017

	Dec 31, 17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 · Accounts Payable	\$ 8,745.79
Total Accounts Payable	8,745.79
Other Current Liabilities	
20300 · Accrued Liabilites	
24000 · Payroll Liabilities	848.62
20320 · Accrued Salary Payable	1,071.00
20335 · Deposits Payable	4,350.50
Total 20300 · Accrued Liabilites	6,270.12
25500 · Sales Tax Payable	122.43
Total Other Current Liabilities	6,392.55
Total Current Liabilities	15,138.34
Long Term Liabilities	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,046,533.29
Total 22000 · Paid from Restricted Assets	1,046,533.29
Total Long Term Liabilities	1,046,533.29
Total Liabilities	1,061,671.63
Fund Balances	
30000 · Undesignated Fund Balance	382,983.87
30010 · Fund Balance-Construction LOC	(1,046,533.29)
30020 · Fund Balance-Capital Assets	2,712,907.30
32000 · Retained Fund Balance	37,117.09
Current Undesignated Fund Balance	269,228.58
Total Fund Balance	2,355,703.55
TOTAL LIABILITIES & FUND BALANCES	\$ 3,417,375.18

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 495,220.75
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	205,663.68
Total 10101 · Cash and Cash Equivalents	700,984.43
Total Checking/Savings	700,984.43
Other Current Assets	
12000 · Undeposited Funds	280.00
13300 · Due from Accounts Receivable	3,203.45
Total Other Current Assets	3,483.45
Total Current Assets	704,467.88
Fixed Assets	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	551,044.67
18600 · Buildings	2,271,171.00
18650 · Accumulated Deprec-Building	(899,640.98)
18800 · Equipment and Furniture	291,221.32
18850 · Accumulated Depr-Eqpt and Furn	(179,245.78)
Total 18000 · Assets-Capitalized	2,712,907.30
Total Fixed Assets	2,712,907.30
TOTAL ASSETS	\$ 3,417,375.18

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and three months ended December 31, 2017

	<u>Dec 17</u>	<u>Oct - Dec 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 1,500.00	\$ 5,216.51	\$ 22,500.00	\$ 17,283.49
610 · Interest	251.26	717.59	1,100.00	382.41
615 · Special Assessments	296,285.14	446,215.14	529,000.00	82,784.86
620 · Other	483.52	885.46	16,000.00	15,114.54
625 · Accumulated Funds	-	-	32,702.00	32,702.00
Total GENERAL	<u>298,519.92</u>	<u>453,034.70</u>	<u>601,302.00</u>	<u>148,267.30</u>
Total Revenue and Support	298,519.92	453,034.70	601,302.00	148,267.30
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	152.00	2,637.00	5,000.00	2,363.00
825 · Gatekeeper Service	310.00	920.00	3,650.00	2,730.00
830 · Insurance - Bonds	-	157.50	157.00	(0.50)
835 · Insurance - Officer D&O	-	-	3,850.00	3,850.00
845 · Insurance - Prop/Liab/Umbrella	-	-	34,200.00	34,200.00
850 · Insurance - Workers Comp	565.99	565.99	1,800.00	1,234.01
870 · Operating Supplies	-	1,041.10	5,700.00	4,658.90
900 · Professional Services	-	588.00	5,500.00	4,912.00
960 · Utilities - TECO	1,131.91	3,379.06	11,000.00	7,620.94
970 · Utilities - Water	607.93	1,825.74	7,500.00	5,674.26
Total 03 PRESIDENT	<u>2,767.83</u>	<u>11,114.39</u>	<u>78,357.00</u>	<u>67,242.61</u>
05 TREASURER				
805 · Accounting-Bookkeeper	300.00	980.00	4,500.00	3,520.00
810 · Accounting - Auditing	-	-	10,000.00	10,000.00
815 · Accounting - Bank Charges/Fees	-	-	75.00	75.00
875 · Board Fee - State	-	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	-	330.84	325.00	(5.84)
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	13,722.51	40,990.32	161,000.00	120,009.68
979 · Debt Service - Interest	2,189.18	6,744.75	29,000.00	22,255.25
Total 05 TREASURER	<u>16,211.69</u>	<u>77,220.91</u>	<u>233,075.00</u>	<u>155,854.09</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	120.00	1,000.00	880.00
924 · Repairs & Maint WSB	5,945.00	7,895.00	10,500.00	2,605.00
940 · Guard Service WSB	4,008.68	5,568.09	25,000.00	19,431.91
985 · Capital Improvements WSB	-	15,930.00	16,000.00	70.00
Total 07 WHITE SANDS BEACH	<u>10,013.68</u>	<u>29,513.09</u>	<u>52,500.00</u>	<u>22,986.91</u>

Carrollwood Recreation District

Revenue and Expenses Budget Performance

for the one month and three months ended December 31, 2017

	<u>Dec 17</u>	<u>Oct - Dec 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	-	3,151.69	12,000.00	8,848.31
986 · Capital Improvements SCP	-	-	10,000.00	10,000.00
Total 09 SCOTTY COOPER PARK	<u>-</u>	<u>3,151.69</u>	<u>22,000.00</u>	<u>18,848.31</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	225.21	640.71	13,000.00	12,359.29
987 · Capital Improvements OCP	-	-	10,000.00	10,000.00
Total 11 Original Carrollwood Park	<u>225.21</u>	<u>640.71</u>	<u>23,000.00</u>	<u>22,359.29</u>
13 TENNIS				
927 · Repairs & Maint Tennis	700.00	1,013.00	3,500.00	2,487.00
Total 13 TENNIS	<u>700.00</u>	<u>1,013.00</u>	<u>3,500.00</u>	<u>2,487.00</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	(5.00)	840.68	2,000.00	1,159.32
885 · Payroll Taxes	263.90	718.20	2,800.00	2,081.80
890 · Pest Control Rec Center	-	96.00	350.00	254.00
895 · Postage	-	-	150.00	150.00
915 · Recreation Center Cleaning	200.00	600.00	2,600.00	2,000.00
928 · Repairs & Maint Rec Center	667.65	14,524.21	20,000.00	5,475.79
930 · Salary - Maintenance	1,701.40	5,177.68	19,000.00	13,822.32
935 · Salary - Office	1,548.43	3,826.93	14,500.00	10,673.07
941 · Security Monitoring Rec Center	-	138.00	2,000.00	1,862.00
950 · Telephone	195.64	586.30	2,700.00	2,113.70
965 · Utilities - Trash	296.62	444.93	1,770.00	1,325.07
988 · Capital Improvements Rec Ctr	-	-	3,000.00	3,000.00
Total 15 RECREATION CENTER	<u>4,868.64</u>	<u>26,952.93</u>	<u>70,870.00</u>	<u>43,917.07</u>
17 GROUNDS				
860 · Landscaping Monthly	8,400.00	13,400.00	61,000.00	47,600.00
929 · Repairs & Maint Grounds	12,724.40	17,849.40	25,000.00	7,150.60
955 · Tree Trimming	2,950.00	2,950.00	12,000.00	9,050.00
Total 17 GROUNDS	<u>24,074.40</u>	<u>34,199.40</u>	<u>98,000.00</u>	<u>63,800.60</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	-	20,000.00	20,000.00
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>-</u>	<u>20,000.00</u>	<u>20,000.00</u>
Total Expenses	<u>58,861.45</u>	<u>183,806.12</u>	<u>601,302.00</u>	<u>417,495.88</u>
Excess of Revenue and Support Over Expenses	<u>\$ 239,658.47</u>	<u>\$ 269,228.58</u>	<u>\$ -</u>	<u>\$ (269,228.58)</u>

Carrollwood Recreation District

General Ledger

As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 - Cash and Cash Equivalents							455,741.06
10105 - Cash in Suntrust Bank							0.00
Total 10105 - Cash in Suntrust Bank							0.00
10106 - Bank of Tampa 3584							250,228.64
Deposit	12/06/2017			Deposit	-SPLIT-	665.00	250,893.64
Paycheck	12/08/2017	12403	John E Probst		-SPLIT-	-562.92	250,330.72
Paycheck	12/08/2017	12404	Laura A Allegri		-SPLIT-	-431.05	249,899.67
Paycheck	12/08/2017	12405	Shelley G. Stewart		-SPLIT-	-51.72	249,847.95
Check	12/08/2017	12406	Laura Fucarino	Deposit Refund	20335 - Deposit...	-400.00	249,447.95
Check	12/08/2017	12407	Brian Hughes	Deposit Refund	20335 - Deposit...	-400.00	249,047.95
Check	12/08/2017	12408	Suzanne Snyder	Deposit Refund	20335 - Deposit...	-600.00	248,447.95
Check	12/08/2017	12411	CASH		10110 - Petty C...	-30.65	248,417.30
Paycheck	12/08/2017	12409	John E Probst		-SPLIT-	-150.00	248,267.30
Paycheck	12/08/2017	12410	Laura A Allegri		-SPLIT-	-150.00	248,117.30
Bill Pmt -Check	12/08/2017	12412	AAA Professional Se...	Invoice #0000...	20200 - Accoun...	-1,627.20	246,490.10
Bill Pmt -Check	12/08/2017	12413	Accounting & Consul...	Invoice #3842	20200 - Accoun...	-300.00	246,190.10
Bill Pmt -Check	12/08/2017	12414	AFC FLOOR CARE ...	Invoice #5383	20200 - Accoun...	-325.00	245,865.10
Bill Pmt -Check	12/08/2017	12415	Aqua Pro	Invoice #8668	20200 - Accoun...	-1,015.00	244,850.10
Bill Pmt -Check	12/08/2017	12416	BOCC	Account #018...	20200 - Accoun...	-607.93	244,242.17
Bill Pmt -Check	12/08/2017	12417	C & S Pump Service	Invoice #6562	20200 - Accoun...	-85.00	244,157.17
Bill Pmt -Check	12/08/2017	12418	Fix My Computer On ...	Invoice #4951	20200 - Accoun...	-227.00	243,930.17
Bill Pmt -Check	12/08/2017	12419	Greenview Landscapl...	Invoice #11CA...	20200 - Accoun...	-4,200.00	239,730.17
Bill Pmt -Check	12/08/2017	12420	Horner Environmenta...	Invoice #214526	20200 - Accoun...	-410.00	239,320.17
Bill Pmt -Check	12/08/2017	12421	LDH Electrical		20200 - Accoun...	-3,850.00	235,470.17
Bill Pmt -Check	12/08/2017	12422	Omega Tree & Nursery	Invoice #2687	20200 - Accoun...	-2,950.00	232,520.17
Bill Pmt -Check	12/08/2017	12423	Republic Waste Servi...	Invoice #0696...	20200 - Accoun...	-148.31	232,371.86
Liability Check	12/11/2017	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-728.38	231,643.48
Check	12/11/2017		FL Dept of Revenue		-SPLIT-	-84.54	231,558.94
Bill Pmt -Check	12/11/2017	6039	Aqua Pro	Invoice #8707	20200 - Accoun...	-716.00	230,842.94
Bill Pmt -Check	12/11/2017	6040	Aqua Pro	Invoice #8708	20200 - Accoun...	-595.00	230,247.94
Bill Pmt -Check	12/11/2017	6041	Aqua Pro	Invoice #8709	20200 - Accoun...	-595.00	229,652.94
Bill Pmt -Check	12/11/2017	6042	Aqua Pro	Invoice #8710	20200 - Accoun...	-685.00	228,967.94
Bill Pmt -Check	12/11/2017	6043	Aqua Pro	Invoice #8711	20200 - Accoun...	-595.00	228,372.94
Bill Pmt -Check	12/11/2017	6044	Aqua Pro	Invoice #8712	20200 - Accoun...	-595.00	227,777.94
Bill Pmt -Check	12/11/2017	6045	Aqua Pro	Invoice #8713	20200 - Accoun...	-740.50	227,037.44
Bill Pmt -Check	12/11/2017	6046	Aqua Pro	Invoice #8714	20200 - Accoun...	-125.00	226,912.44
Bill Pmt -Check	12/11/2017	6047	Aqua Pro	Invoice #8715	20200 - Accoun...	-125.00	226,787.44
Deposit	12/11/2017			Deposit	615 - Special A...	270,385.92	497,173.36
Check	12/14/2017	DBCRD	Bonefish Grill	Gift Card	865 - Office Su...	-80.00	497,093.36
Check	12/15/2017	DBCRD	Carbonite		865 - Office Su...	-59.99	497,033.37
Deposit	12/15/2017			Deposit	615 - Special A...	25,899.22	522,932.59
Check	12/19/2017		TECO		960 - Utilities - ...	-1,131.91	521,800.68
Deposit	12/20/2017			Deposit	-SPLIT-	3,254.24	525,054.92
Bill Pmt -Check	12/21/2017	12424	Tampa Lights	Invoice #1039	20200 - Accoun...	-1,138.50	523,916.42
Bill Pmt -Check	12/21/2017	12425	Aqua Pro	Invoice #8734	20200 - Accoun...	-1,485.00	522,431.42
Bill Pmt -Check	12/21/2017	12426	Aqua Pro	Invoice #8781	20200 - Accoun...	-544.65	521,886.77
Bill Pmt -Check	12/21/2017	12427	Business First Insura...	Invoice #1029...	20200 - Accoun...	-565.99	521,320.78
Bill Pmt -Check	12/21/2017	12428	Carla C. Miniet	DECEMBER 2...	20200 - Accoun...	-310.00	521,010.78
Bill Pmt -Check	12/21/2017	12429	Chuck Kim		20200 - Accoun...	-2,125.21	518,885.57
Bill Pmt -Check	12/21/2017	12430	Florida DOH, Bureau ...	Invoice #TPA....	20200 - Accoun...	-60.00	518,825.57
Bill Pmt -Check	12/21/2017	12431	LDH Electrical	Invoice #1210	20200 - Accoun...	-938.25	517,887.32
Bill Pmt -Check	12/21/2017	12432	ROGERS DIRT WO...		20200 - Accoun...	-3,990.00	513,897.32
Check	12/21/2017	12436	JoAnne Gordon	Refund deposit	20335 - Deposit...	-50.00	513,847.32
Check	12/21/2017	12437	Ileana Giordano.	Refund deposit	20335 - Deposit...	-50.00	513,797.32
Check	12/21/2017	12438	Myra Espinosa	Refund deposit	20335 - Deposit...	-50.00	513,747.32
Check	12/21/2017	12439	Fred or Ellie Hartlage	Refund deposit	20335 - Deposit...	-50.00	513,697.32
Check	12/21/2017	12440	Richard Kay.	Refund deposit	20335 - Deposit...	-50.00	513,647.32
Check	12/21/2017	12441	Barbara Whidden	Refund deposit	20335 - Deposit...	-400.00	513,247.32
Check	12/21/2017	12442	Andrew Findlay	Refund deposit	20335 - Deposit...	-400.00	512,847.32
Paycheck	12/22/2017	12433	John E Probst		-SPLIT-	-764.03	512,083.29
Paycheck	12/22/2017	12434	Laura A Allegri		-SPLIT-	-465.84	511,617.45
Paycheck	12/22/2017	12435	Shelley G. Stewart		-SPLIT-	-289.37	511,328.08
Check	12/28/2017		Frontier Communicati...		950 - Telephone	-185.64	511,142.44
Check	12/29/2017		Bank of Tampa		-SPLIT-	-15,911.69	495,220.75
Total 10106 - Bank of Tampa 3584						244,992.11	495,220.75
10107 - Bank of Tampa 3738							0.00
Total 10107 - Bank of Tampa 3738							0.00
10110 - Petty Cash on Hand							100.00
General Journal	12/08/2017				928 - Repairs &...	-30.65	69.35
Check	12/08/2017	12411	CASH		10106 - Bank of...	30.65	100.00
Total 10110 - Petty Cash on Hand						0.00	100.00

Carrollwood Recreation District
General Ledger
As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
15100 - Cash with Fiscal Agent - SBA							205,412.42
Deposit	12/31/2017			Deposit	610 - Interest	251.26	205,663.68
Total 15100 - Cash with Fiscal Agent - SBA						251.26	205,663.68
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						245,243.37	700,984.43
11000 - Accounts Receivable							0.00
Total 11000 - Accounts Receivable							0.00
12000 - Undeposited Funds							0.00
Sales Receipt	12/01/2017	545	Tampa Bay Christian ...		-SPLIT-	400.00	400.00
Sales Receipt	12/01/2017	546			-SPLIT-	30.00	430.00
Sales Receipt	12/01/2017	547	Ileana Giordano		-SPLIT-	50.00	480.00
Sales Receipt	12/01/2017	548			-SPLIT-	15.00	495.00
Sales Receipt	12/01/2017	549	Richard Kay		-SPLIT-	50.00	545.00
Sales Receipt	12/01/2017	550			-SPLIT-	15.00	560.00
Sales Receipt	12/01/2017	551			-SPLIT-	15.00	575.00
Sales Receipt	12/01/2017	552			-SPLIT-	15.00	590.00
Sales Receipt	12/01/2017	553			-SPLIT-	15.00	605.00
Sales Receipt	12/04/2017	554			-SPLIT-	15.00	620.00
Sales Receipt	12/04/2017	556			-SPLIT-	30.00	650.00
Sales Receipt	12/04/2017	567	Semllab		-SPLIT-	374.50	1,024.50
Sales Receipt	12/05/2017	555			-SPLIT-	15.00	1,039.50
Deposit	12/06/2017	242118		Deposit	10106 - Bank of...	-15.00	1,024.50
Deposit	12/06/2017	242120		Deposit	10106 - Bank of...	-15.00	1,009.50
Deposit	12/06/2017	242114		Deposit	10106 - Bank of...	-15.00	994.50
Deposit	12/06/2017	242123		Deposit	10106 - Bank of...	-15.00	979.50
Deposit	12/06/2017	242124		Deposit	10106 - Bank of...	-15.00	964.50
Deposit	12/06/2017	3400	Tampa Bay Christian ...	Deposit	10106 - Bank of...	-400.00	564.50
Deposit	12/06/2017	609		Deposit	10106 - Bank of...	-30.00	534.50
Deposit	12/06/2017	2146	Ileana Giordano	Deposit	10106 - Bank of...	-50.00	484.50
Deposit	12/06/2017	294		Deposit	10106 - Bank of...	-15.00	469.50
Deposit	12/06/2017	2223	Richard Kay	Deposit	10106 - Bank of...	-50.00	419.50
Deposit	12/06/2017	2513		Deposit	10106 - Bank of...	-15.00	404.50
Deposit	12/06/2017	1342		Deposit	10106 - Bank of...	-30.00	374.50
Sales Receipt	12/06/2017	558	Barbara A. Whidden		-SPLIT-	374.50	749.00
Sales Receipt	12/06/2017	560	The Feather Princess...		-SPLIT-	225.00	974.00
Sales Receipt	12/06/2017	571			-SPLIT-	15.00	989.00
Sales Receipt	12/07/2017	572			-SPLIT-	15.00	1,004.00
Sales Receipt	12/08/2017	563	Myra L. Espinosa		-SPLIT-	50.00	1,054.00
Sales Receipt	12/10/2017	573	Natasha Sherwood		-SPLIT-	600.00	1,654.00
Sales Receipt	12/10/2017	574			-SPLIT-	20.00	1,674.00
Sales Receipt	12/11/2017	581	LILA MENENDEZ		-SPLIT-	400.00	2,074.00
Sales Receipt	12/11/2017	562	LILA MENENDEZ		-SPLIT-	374.50	2,448.50
Sales Receipt	12/11/2017	570			-SPLIT-	15.00	2,463.50
Sales Receipt	12/12/2017	559			-SPLIT-	15.00	2,478.50
Sales Receipt	12/13/2017	564	Jacquelyn Perrone		-SPLIT-	240.75	2,719.25
Sales Receipt	12/13/2017	565	Jacquelyn Perrone		-SPLIT-	300.00	3,019.25
Sales Receipt	12/14/2017	566			-SPLIT-	45.00	3,064.25
Sales Receipt	12/14/2017	569			-SPLIT-	15.00	3,079.25
Sales Receipt	12/15/2017	557			-SPLIT-	15.00	3,094.25
Sales Receipt	12/15/2017	568			-SPLIT-	15.00	3,109.25
Sales Receipt	12/19/2017	583	Cassie Gomez		-SPLIT-	50.00	3,159.25
Deposit	12/20/2017	242125		Deposit	10106 - Bank of...	-15.00	3,144.25
Deposit	12/20/2017	242127		Deposit	10106 - Bank of...	-15.00	3,129.25
Deposit	12/20/2017			Deposit	10106 - Bank of...	-20.00	3,109.25
Deposit	12/20/2017	242130		Deposit	10106 - Bank of...	-15.00	3,094.25
Deposit	12/20/2017	242135		Deposit	10106 - Bank of...	-15.00	3,079.25
Deposit	12/20/2017	242141		Deposit	10106 - Bank of...	-15.00	3,064.25
Deposit	12/20/2017	31971	Semllab	Deposit	10106 - Bank of...	-374.50	2,689.75
Deposit	12/20/2017	3314	Barbara A. Whidden	Deposit	10106 - Bank of...	-374.50	2,315.25
Deposit	12/20/2017	1390	The Feather Princess...	Deposit	10106 - Bank of...	-225.00	2,090.25
Deposit	12/20/2017	1002	Myra L. Espinosa	Deposit	10106 - Bank of...	-50.00	2,040.25
Deposit	12/20/2017	1001	Natasha Sherwood	Deposit	10106 - Bank of...	-600.00	1,440.25
Deposit	12/20/2017	1320	LILA MENENDEZ	Deposit	10106 - Bank of...	-400.00	1,040.25
Deposit	12/20/2017	1321	LILA MENENDEZ	Deposit	10106 - Bank of...	-374.50	665.75
Deposit	12/20/2017	6946		Deposit	10106 - Bank of...	-15.00	650.75
Deposit	12/20/2017	1672	Jacquelyn Perrone	Deposit	10106 - Bank of...	-240.75	410.00
Deposit	12/20/2017	1671	Jacquelyn Perrone	Deposit	10106 - Bank of...	-300.00	110.00
Deposit	12/20/2017	4141		Deposit	10106 - Bank of...	-45.00	65.00
Deposit	12/20/2017	9863		Deposit	10106 - Bank of...	-15.00	50.00
Sales Receipt	12/20/2017	579			-SPLIT-	15.00	65.00

Carrollwood Recreation District

General Ledger

As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	12/20/2017	582			-SPLIT-	45.00	110.00
Sales Receipt	12/21/2017	580			-SPLIT-	15.00	125.00
Sales Receipt	12/22/2017	575	Meo		-SPLIT-	50.00	175.00
Sales Receipt	12/22/2017	576			-SPLIT-	30.00	205.00
Sales Receipt	12/22/2017	581			-SPLIT-	15.00	220.00
Sales Receipt	12/22/2017	584			-SPLIT-	15.00	235.00
Sales Receipt	12/23/2017	577			-SPLIT-	15.00	250.00
Sales Receipt	12/23/2017	578			-SPLIT-	30.00	280.00
Total 12000 · Undeposited Funds						280.00	280.00
13300 · Due from Accounts Receivable							3,203.45
Total 13300 · Due from Accounts Receivable							3,203.45
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							2,712,907.30
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							551,044.67
Total 18550 · Land Improvements							551,044.67
18600 · Buildings							2,271,171.00
Total 18600 · Buildings							2,271,171.00
18650 · Accumulated Deprec-Building							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
18800 · Equipment and Furniture							281,221.32
Total 18800 · Equipment and Furniture							281,221.32
18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,712,907.30

Carrollwood Recreation District

General Ledger

As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
20200 · Accounts Payable							-2,537.50
Bill	12/01/2017	6562	C & S Pump Service	Invoice #6562	928 · Repairs &...	-85.00	-2,622.50
Bill	12/01/2017	01826...	BOCC	Account #018...	970 · Utilities - ...	-607.93	-3,230.43
Bill	12/01/2017	214526	Horner Environmental...	Invoice #214526	929 · Repairs &...	-410.00	-3,640.43
Bill	12/01/2017	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-1,627.20	-5,267.63
Bill	12/01/2017	2687	Omega Tree & Nursery	Invoice #2687	955 · Tree Trim...	-2,950.00	-8,217.63
Bill	12/01/2017	11CA...	Greenview Landscapl...	Invoice #11CA...	860 · Landscapl...	-4,200.00	-12,417.63
Bill	12/01/2017	0696-...	Republic Waste Servi...	Invoice #0696-...	965 · Utilities - ...	-148.31	-12,565.94
Bill	12/01/2017	5383	AFC FLOOR CARE ...	Invoice #5383	928 · Repairs &...	-325.00	-12,890.94
Bill	12/04/2017	4951	Fix My Computer On ...	Invoice #4951	928 · Repairs &...	-227.00	-13,117.94
Bill	12/04/2017	3842	Accounting & Consult...	Invoice #3842	805 · Accountin...	-300.00	-13,417.94
Bill	12/05/2017	1206	LDH Electrical	Invoice #1206	927 · Repairs &...	-700.00	-14,117.94
Bill	12/05/2017	1205	LDH Electrical	Invoice #1205	929 · Repairs &...	-3,150.00	-17,267.94
Bill	12/05/2017	8668	Aqua Pro	Invoice #8668	929 · Repairs &...	-1,015.00	-18,282.94
Bill	12/06/2017	10296...	Business First Insura...	Invoice #1029...	850 · Insurance...	-565.99	-18,848.93
Bill	12/06/2017	8707	Aqua Pro	Invoice #8707	929 · Repairs &...	-716.00	-19,564.93
Bill	12/06/2017	8708	Aqua Pro	Invoice #8708	929 · Repairs &...	-595.00	-20,159.93
Bill	12/06/2017	8709	Aqua Pro	Invoice #8709	929 · Repairs &...	-595.00	-20,754.93
Bill	12/07/2017	8710	Aqua Pro	Invoice #8710	929 · Repairs &...	-685.00	-21,439.93
Bill	12/07/2017	8711	Aqua Pro	Invoice #8711	929 · Repairs &...	-595.00	-22,034.93
Bill	12/07/2017	8712	Aqua Pro	Invoice #8712	929 · Repairs &...	-595.00	-22,629.93
Bill Pmt -Check	12/08/2017	12412	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	1,627.20	-21,002.73
Bill Pmt -Check	12/08/2017	12413	Accounting & Consult...	Invoice #3842	10106 · Bank of...	300.00	-20,702.73
Bill Pmt -Check	12/08/2017	12414	AFC FLOOR CARE ...	Invoice #5383	10106 · Bank of...	325.00	-20,377.73
Bill Pmt -Check	12/08/2017	12415	Aqua Pro	Invoice #8668	10106 · Bank of...	1,015.00	-19,362.73
Bill Pmt -Check	12/08/2017	12416	BOCC	Account #018...	10106 · Bank of...	607.93	-18,754.80
Bill Pmt -Check	12/08/2017	12417	C & S Pump Service	Invoice #6562	10106 · Bank of...	85.00	-18,669.80
Bill Pmt -Check	12/08/2017	12418	Fix My Computer On ...	Invoice #4951	10106 · Bank of...	227.00	-18,442.80
Bill Pmt -Check	12/08/2017	12419	Greenview Landscapl...	Invoice #11CA...	10106 · Bank of...	4,200.00	-14,242.80
Bill Pmt -Check	12/08/2017	12420	Horner Environmental...	Invoice #214526	10106 · Bank of...	410.00	-13,832.80
Bill Pmt -Check	12/08/2017	12421	LDH Electrical	Invoice #2687	10106 · Bank of...	3,850.00	-9,982.80
Bill Pmt -Check	12/08/2017	12422	Omega Tree & Nursery	Invoice #2687	10106 · Bank of...	2,950.00	-7,032.80
Bill Pmt -Check	12/08/2017	12423	Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	148.31	-6,884.49
Bill Pmt -Check	12/11/2017	6039	Aqua Pro	Invoice #8707	10106 · Bank of...	716.00	-6,168.49
Bill Pmt -Check	12/11/2017	6040	Aqua Pro	Invoice #8708	10106 · Bank of...	595.00	-5,573.49
Bill Pmt -Check	12/11/2017	6041	Aqua Pro	Invoice #8709	10106 · Bank of...	595.00	-4,978.49
Bill Pmt -Check	12/11/2017	6042	Aqua Pro	Invoice #8710	10106 · Bank of...	685.00	-4,293.49
Bill Pmt -Check	12/11/2017	6043	Aqua Pro	Invoice #8711	10106 · Bank of...	595.00	-3,698.49
Bill Pmt -Check	12/11/2017	6044	Aqua Pro	Invoice #8712	10106 · Bank of...	595.00	-3,103.49
Bill	12/11/2017	8713	Aqua Pro	Invoice #8713	929 · Repairs &...	-740.50	-3,843.99
Bill Pmt -Check	12/11/2017	6045	Aqua Pro	Invoice #8713	10106 · Bank of...	740.50	-3,103.49
Bill	12/11/2017	8714	Aqua Pro	Invoice #8714	929 · Repairs &...	-125.00	-3,228.49
Bill Pmt -Check	12/11/2017	6046	Aqua Pro	Invoice #8714	10106 · Bank of...	125.00	-3,103.49
Bill	12/11/2017	8715	Aqua Pro	Invoice #8715	929 · Repairs &...	-125.00	-3,228.49
Bill Pmt -Check	12/11/2017	6047	Aqua Pro	Invoice #8715	10106 · Bank of...	125.00	-3,103.49
Bill	12/14/2017	1210	LDH Electrical	Invoice #1210	929 · Repairs &...	-938.25	-4,041.74
Bill	12/15/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-4,101.74
Bill	12/15/2017	8734	Aqua Pro	Invoice #8734	929 · Repairs &...	-1,485.00	-5,586.74
Bill	12/17/2017	0696-...	Republic Waste Servi...	Invoice #0696-...	965 · Utilities - ...	-148.31	-5,735.05
Bill	12/18/2017	DECE...	Carla C. Minlet	DECEMBER 2...	825 · Gatekeep...	-310.00	-6,045.05
Bill	12/19/2017	EST. ...	ROGERS DIRT WO...	Estimate #376...	924 · Repairs &...	-1,995.00	-8,040.05
Bill	12/19/2017	8781	Aqua Pro	Invoice #8781	929 · Repairs &...	-544.65	-8,584.70
Bill	12/20/2017	EST. ...	ROGERS DIRT WO...	Estimate #376...	924 · Repairs &...	-1,995.00	-10,579.70
Bill	12/20/2017	1051	Chuck Kim	Invoice #1051	926 · Repairs &...	-124.32	-10,704.02
Bill	12/21/2017	1049	Chuck Kim	Invoice #1049	924 · Repairs &...	-1,900.00	-12,604.02
Bill	12/21/2017	1050	Chuck Kim	Invoice #1050	926 · Repairs &...	-100.89	-12,704.91
Credit	12/21/2017	1039 ...	Tampa Lights	Adjustment Inv...	820 · Contingen...	54.00	-12,650.91
Bill Pmt -Check	12/21/2017	12424	Tampa Lights	Invoice #1039	10106 · Bank of...	1,138.50	-11,512.41
Bill Pmt -Check	12/21/2017	12425	Aqua Pro	Invoice #8734	10106 · Bank of...	1,485.00	-10,027.41
Bill Pmt -Check	12/21/2017	12426	Aqua Pro	Invoice #8781	10106 · Bank of...	544.65	-9,482.76
Bill Pmt -Check	12/21/2017	12427	Business First Insura...	Invoice #1029...	10106 · Bank of...	565.99	-8,916.77
Bill Pmt -Check	12/21/2017	12428	Carla C. Minlet	DECEMBER 2...	10106 · Bank of...	310.00	-9,606.77
Bill Pmt -Check	12/21/2017	12429	Chuck Kim	Invoice #1050	10106 · Bank of...	2,125.21	-8,481.56
Bill Pmt -Check	12/21/2017	12430	Florida DOH, Bureau ...	Invoice #TPA...	10106 · Bank of...	60.00	-8,421.56
Bill Pmt -Check	12/21/2017	12431	LDH Electrical	Invoice #1210	10106 · Bank of...	938.25	-9,359.81
Bill Pmt -Check	12/21/2017	12432	ROGERS DIRT WO...	Estimate #376...	10106 · Bank of...	3,990.00	-1,493.31
Bill	12/22/2017	571420	Tampa Bay Times	Ad Number 57...	820 · Contingen...	-206.00	-1,699.31
Bill	12/26/2017	214557	Horner Environmental...	Invoice #214557	929 · Repairs &...	-410.00	-2,109.31
Bill	12/26/2017	1CRE...	Greenview Landscapl...	Invoice #1CR...	860 · Landscapl...	-4,200.00	-6,309.31
Bill	12/29/2017	1052	Chuck Kim	Invoice #1052	924 · Repairs &...	-55.00	-6,364.31
Bill	12/31/2017	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-2,381.48	-8,745.79
Total 20200 · Accounts Payable						-6,208.29	-8,745.79

Carrollwood Recreation District

General Ledger

As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
20300 - Accrued Liabilities							-8,649.70
24000 - Payroll Liabilities							-728.20
Paycheck	12/08/2017	12403	John E Probst		10106 - Bank of...	-102.00	-830.20
Paycheck	12/08/2017	12403	John E Probst		10106 - Bank of...	-44.64	-874.84
Paycheck	12/08/2017	12403	John E Probst		10106 - Bank of...	-44.64	-919.48
Paycheck	12/08/2017	12403	John E Probst		10106 - Bank of...	-10.44	-929.92
Paycheck	12/08/2017	12403	John E Probst		10106 - Bank of...	-10.44	-940.36
Paycheck	12/08/2017	12403	John E Probst		10106 - Bank of...	0.00	-940.36
Paycheck	12/08/2017	12404	Laura A Allegri		10106 - Bank of...	-15.00	-955.36
Paycheck	12/08/2017	12404	Laura A Allegri		10106 - Bank of...	-29.95	-985.31
Paycheck	12/08/2017	12404	Laura A Allegri		10106 - Bank of...	-29.95	-1,015.26
Paycheck	12/08/2017	12404	Laura A Allegri		10106 - Bank of...	-7.00	-1,022.26
Paycheck	12/08/2017	12404	Laura A Allegri		10106 - Bank of...	-7.00	-1,029.26
Paycheck	12/08/2017	12404	Laura A Allegri		10106 - Bank of...	0.00	-1,029.26
Paycheck	12/08/2017	12405	Shelley G. Stewart		10106 - Bank of...	0.00	-1,029.26
Paycheck	12/08/2017	12405	Shelley G. Stewart		10106 - Bank of...	-3.47	-1,032.73
Paycheck	12/08/2017	12405	Shelley G. Stewart		10106 - Bank of...	-3.47	-1,036.20
Paycheck	12/08/2017	12405	Shelley G. Stewart		10106 - Bank of...	-0.81	-1,037.01
Paycheck	12/08/2017	12405	Shelley G. Stewart		10106 - Bank of...	-0.81	-1,037.82
Paycheck	12/08/2017	12405	Shelley G. Stewart		10106 - Bank of...	0.00	-1,037.82
Paycheck	12/08/2017	12409	John E Probst		10106 - Bank of...	-36.00	-1,073.82
Paycheck	12/08/2017	12409	John E Probst		10106 - Bank of...	-12.48	-1,086.30
Paycheck	12/08/2017	12409	John E Probst		10106 - Bank of...	-12.48	-1,098.78
Paycheck	12/08/2017	12409	John E Probst		10106 - Bank of...	-2.92	-1,101.70
Paycheck	12/08/2017	12409	John E Probst		10106 - Bank of...	-2.92	-1,104.62
Paycheck	12/08/2017	12409	John E Probst		10106 - Bank of...	0.00	-1,104.62
Paycheck	12/08/2017	12410	Laura A Allegri		10106 - Bank of...	0.00	-1,104.62
Paycheck	12/08/2017	12410	Laura A Allegri		10106 - Bank of...	-10.07	-1,114.69
Paycheck	12/08/2017	12410	Laura A Allegri		10106 - Bank of...	-10.07	-1,124.76
Paycheck	12/08/2017	12410	Laura A Allegri		10106 - Bank of...	-2.36	-1,127.12
Paycheck	12/08/2017	12410	Laura A Allegri		10106 - Bank of...	-2.36	-1,129.48
Paycheck	12/08/2017	12410	Laura A Allegri		10106 - Bank of...	0.00	-1,129.48
Liability Check	12/11/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	282.00	-847.48
Liability Check	12/11/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	42.30	-805.18
Liability Check	12/11/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	42.30	-762.88
Liability Check	12/11/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	180.89	-581.99
Liability Check	12/11/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	180.89	-401.10
Paycheck	12/22/2017	12433	John E Probst		10106 - Bank of...	-141.00	-542.10
Paycheck	12/22/2017	12433	John E Probst		10106 - Bank of...	-60.76	-602.86
Paycheck	12/22/2017	12433	John E Probst		10106 - Bank of...	-60.76	-663.62
Paycheck	12/22/2017	12433	John E Probst		10106 - Bank of...	-14.21	-677.83
Paycheck	12/22/2017	12433	John E Probst		10106 - Bank of...	-14.21	-692.04
Paycheck	12/22/2017	12433	John E Probst		10106 - Bank of...	0.00	-692.04
Paycheck	12/22/2017	12434	Laura A Allegri		10106 - Bank of...	-19.00	-711.04
Paycheck	12/22/2017	12434	Laura A Allegri		10106 - Bank of...	-32.55	-743.59
Paycheck	12/22/2017	12434	Laura A Allegri		10106 - Bank of...	-32.55	-776.14
Paycheck	12/22/2017	12434	Laura A Allegri		10106 - Bank of...	-7.61	-783.75
Paycheck	12/22/2017	12434	Laura A Allegri		10106 - Bank of...	-7.61	-791.36
Paycheck	12/22/2017	12434	Laura A Allegri		10106 - Bank of...	0.00	-791.36
Paycheck	12/22/2017	12435	Shelley G. Stewart		10106 - Bank of...	-8.00	-799.36
Paycheck	12/22/2017	12435	Shelley G. Stewart		10106 - Bank of...	-19.96	-819.32
Paycheck	12/22/2017	12435	Shelley G. Stewart		10106 - Bank of...	-19.96	-839.28
Paycheck	12/22/2017	12435	Shelley G. Stewart		10106 - Bank of...	-4.67	-843.95
Paycheck	12/22/2017	12435	Shelley G. Stewart		10106 - Bank of...	-4.67	-848.62
Paycheck	12/22/2017	12435	Shelley G. Stewart		10106 - Bank of...	0.00	-848.62
Total 24000 - Payroll Liabilities						-120.42	-848.62
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							-1,071.00
Total 20320 - Accrued Salary Payable							-1,071.00
20325 - Payroll Taxes Payable							0.00
Paycheck	12/08/2017	12403	John E Probst		10106 - Bank of...	0.00	0.00
Paycheck	12/08/2017	12404	Laura A Allegri		10106 - Bank of...	0.00	0.00
Paycheck	12/08/2017	12405	Shelley G. Stewart		10106 - Bank of...	0.00	0.00
Paycheck	12/08/2017	12409	John E Probst		10106 - Bank of...	0.00	0.00
Paycheck	12/08/2017	12410	Laura A Allegri		10106 - Bank of...	0.00	0.00
Paycheck	12/22/2017	12433	John E Probst		10106 - Bank of...	0.00	0.00
Paycheck	12/22/2017	12434	Laura A Allegri		10106 - Bank of...	0.00	0.00
Paycheck	12/22/2017	12435	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 December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
20335 - Deposits Payable							-4,850.50
Sales Receipt	12/01/2017	545	Tampa Bay Christian ...		12000 · Undep...	-400.00	-5,250.50
Sales Receipt	12/01/2017	547	Ileana Giordano		12000 · Undep...	-50.00	-5,300.50
Sales Receipt	12/01/2017	549	Richard Kay		12000 · Undep...	-50.00	-5,350.50
Check	12/08/2017	12406	Laura Fucarino	Deposit Refund	10106 · Bank of...	400.00	-4,950.50
Check	12/08/2017	12407	Brian Hughes	Deposit Refund	10106 · Bank of...	400.00	-4,550.50
Check	12/08/2017	12408	Suzanne Snyder	Deposit Refund	10106 · Bank of...	600.00	-3,950.50
Sales Receipt	12/08/2017	563	Myra L. Espinosa	Myra Espinosa	12000 · Undep...	-50.00	-4,000.50
Sales Receipt	12/10/2017	573	Natasha Sherwood		12000 · Undep...	-600.00	-4,600.50
Sales Receipt	12/11/2017	561	LILA MENENDEZ	Lila Menendez	12000 · Undep...	-400.00	-5,000.50
Sales Receipt	12/13/2017	565	Jacquelyn Perrone	Jacquelyn Per...	12000 · Undep...	-300.00	-5,300.50
Sales Receipt	12/19/2017	583	Cassie Gomez		12000 · Undep...	-50.00	-5,350.50
Check	12/21/2017	12436	JoAnne Gordon	Refund deposit	10106 · Bank of...	50.00	-5,300.50
Check	12/21/2017	12437	Ileana Giordano.	Refund deposit	10106 · Bank of...	50.00	-5,250.50
Check	12/21/2017	12438	Myra Espinosa	Refund deposit	10106 · Bank of...	50.00	-5,200.50
Check	12/21/2017	12439	Fred or Ellie Hartlage	Refund deposit	10106 · Bank of...	50.00	-5,150.50
Check	12/21/2017	12440	Richard Kay.	Refund deposit	10106 · Bank of...	50.00	-5,100.50
Check	12/21/2017	12441	Barbara Whidden	Refund deposit	10106 · Bank of...	400.00	-4,700.50
Check	12/21/2017	12442	Andrew Findlay	Refund deposit	10106 · Bank of...	400.00	-4,300.50
Sales Receipt	12/22/2017	575	Meo		12000 · Undep...	-50.00	-4,350.50
Total 20335 - Deposits Payable						500.00	-4,350.50
20300 - Accrued Liabiltes - Other							0.00
Total 20300 - Accrued Liabiltes - Other							0.00
Total 20300 - Accrued Liabiltes						379.58	-6,270.12
22001 - Current Portion of Long-Term De							0.00
Total 22001 - Current Portion of Long-Term De							0.00
25500 - Sales Tax Payable							-86.24
Sales Receipt	12/01/2017	545	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-86.24
Sales Receipt	12/01/2017	546	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.86	-88.20
Sales Receipt	12/01/2017	547	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-88.20
Sales Receipt	12/01/2017	548	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-89.18
Sales Receipt	12/01/2017	549	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-89.18
Sales Receipt	12/01/2017	550	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-90.16
Sales Receipt	12/01/2017	551	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-91.14
Sales Receipt	12/01/2017	552	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-92.12
Sales Receipt	12/01/2017	553	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-93.10
Sales Receipt	12/04/2017	554	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-94.08
Sales Receipt	12/04/2017	556	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-96.04
Sales Receipt	12/04/2017	567	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-120.54
Sales Receipt	12/05/2017	555	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-121.52
Sales Receipt	12/06/2017	558	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-146.02
Sales Receipt	12/06/2017	560	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-146.02
Sales Receipt	12/06/2017	571	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-147.00
Sales Receipt	12/07/2017	572	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-147.98
Sales Receipt	12/08/2017	563	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-147.98
Sales Receipt	12/10/2017	573	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-147.98
Sales Receipt	12/10/2017	574	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.31	-149.29
Check	12/11/2017		FL Dept of Revenue		10106 · Bank of...	86.71	-62.58
Sales Receipt	12/11/2017	561	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-62.58
Sales Receipt	12/11/2017	562	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-87.08
Sales Receipt	12/11/2017	570	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-88.06
Sales Receipt	12/12/2017	559	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-89.04
Sales Receipt	12/13/2017	584	FL Dept of Revenue	Sales Tax	12000 · Undep...	-15.75	-104.79
Sales Receipt	12/13/2017	565	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-104.79
Sales Receipt	12/14/2017	566	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-107.73
Sales Receipt	12/14/2017	589	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-108.71
Sales Receipt	12/15/2017	557	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-109.69
Sales Receipt	12/15/2017	568	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-110.67
Sales Receipt	12/19/2017	583	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-110.67
Sales Receipt	12/20/2017	579	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-111.65
Sales Receipt	12/20/2017	582	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-114.59
Sales Receipt	12/21/2017	580	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-115.57
Sales Receipt	12/22/2017	575	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-115.57
Sales Receipt	12/22/2017	576	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-117.53
Sales Receipt	12/22/2017	581	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-118.51
Sales Receipt	12/22/2017	584	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-119.49
Sales Receipt	12/23/2017	577	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-120.47
Sales Receipt	12/23/2017	578	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.86	-122.43
Total 25500 - Sales Tax Payable						-36.19	-122.43

Carrollwood Recreation District
General Ledger
As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
22000 - Paid from Restricted Assets							-1,046,533.29
22005 - Construction Line of Credit							-1,046,533.29
Total 22005 - Construction Line of Credit							-1,046,533.29
22000 - Paid from Restricted Assets - Other							0.00
Total 22000 - Paid from Restricted Assets - Other							0.00
Total 22000 - Paid from Restricted Assets							-1,046,533.29
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							1,046,533.29
Total 30010 - Fund Balance-Construction LOC							1,046,533.29
30020 - Fund Balance-Capital Assets							-2,712,907.30
Total 30020 - Fund Balance-Capital Assets							-2,712,907.30
32000 - Retained Fund Balance							-37,117.09
Total 32000 - Retained Fund Balance							-37,117.09
GENERAL							-154,514.78
605 - Rec Center Room Charges							-3,716.51
Sales Receipt	12/04/2017	567	Semilab	Semilab	12000 - Undep...	-350.00	-4,066.51
Sales Receipt	12/06/2017	558	Barbara A. Whidden		12000 - Undep...	-350.00	-4,416.51
Sales Receipt	12/06/2017	560	The Feather Princess...		12000 - Undep...	-225.00	-4,641.51
Sales Receipt	12/11/2017	562	LILA MENENDEZ	Lila Menendez	12000 - Undep...	-350.00	-4,991.51
Sales Receipt	12/13/2017	564	Jacquelyn Perrone		12000 - Undep...	-225.00	-5,216.51
Total 605 - Rec Center Room Charges						-1,500.00	-5,216.51
610 - Interest							-466.33
Deposit	12/31/2017			Deposit	15100 - Cash w...	-251.26	-717.59
Total 610 - Interest						-251.26	-717.59
611 - Interest Earned - Tax Collect							0.00
Total 611 - Interest Earned - Tax Collect							0.00
615 - Special Assessments							-149,930.00
Deposit	12/11/2017			Deposit	10106 - Bank of...	-270,385.92	-420,315.92
Deposit	12/15/2017			Deposit	10106 - Bank of...	-25,899.22	-446,215.14
Total 615 - Special Assessments						-296,285.14	-446,215.14
619 - Refund Prior Expense							0.00
Total 619 - Refund Prior Expense							0.00
620 - Other							-401.94
Sales Receipt	12/01/2017	546			12000 - Undep...	-28.04	-429.98
Sales Receipt	12/01/2017	548			12000 - Undep...	-14.02	-444.00
Sales Receipt	12/01/2017	550			12000 - Undep...	-14.02	-458.02
Sales Receipt	12/01/2017	551			12000 - Undep...	-14.02	-472.04
Sales Receipt	12/01/2017	552			12000 - Undep...	-14.02	-486.06
Sales Receipt	12/01/2017	553			12000 - Undep...	-14.02	-500.08
Sales Receipt	12/04/2017	554			12000 - Undep...	-14.02	-514.10
Sales Receipt	12/04/2017	556			12000 - Undep...	-28.04	-542.14
Sales Receipt	12/05/2017	555			12000 - Undep...	-14.02	-556.16
Sales Receipt	12/06/2017	571			12000 - Undep...	-14.02	-570.18
Sales Receipt	12/07/2017	572			12000 - Undep...	-14.02	-584.20
Sales Receipt	12/10/2017	574			12000 - Undep...	-18.69	-602.89
Check	12/11/2017		FL Dept of Revenue		10106 - Bank of...	-2.17	-605.06
Sales Receipt	12/11/2017	570			12000 - Undep...	-14.02	-619.08
Sales Receipt	12/12/2017	559			12000 - Undep...	-14.02	-633.10
Sales Receipt	12/14/2017	566			12000 - Undep...	-42.06	-675.16
Sales Receipt	12/14/2017	569			12000 - Undep...	-14.02	-689.18
Sales Receipt	12/15/2017	557			12000 - Undep...	-14.02	-703.20
Sales Receipt	12/15/2017	568			12000 - Undep...	-14.02	-717.22
Sales Receipt	12/20/2017	579			12000 - Undep...	-14.02	-731.24
Sales Receipt	12/20/2017	582			12000 - Undep...	-42.06	-773.30
Sales Receipt	12/21/2017	580			12000 - Undep...	-14.02	-787.32
Sales Receipt	12/22/2017	576			12000 - Undep...	-28.04	-815.36
Sales Receipt	12/22/2017	581			12000 - Undep...	-14.02	-829.38
Sales Receipt	12/22/2017	584			12000 - Undep...	-14.02	-843.40

Carrollwood Recreation District

General Ledger

As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	12/23/2017	577			12000 · Undep...	-14.02	-857.42
Sales Receipt	12/23/2017	578			12000 · Undep...	-28.04	-885.46
Total 620 · Other						-483.52	-885.46
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-298,519.92	-453,034.70
SUSPENSE							0.00
Total SUSPENSE							0.00
572 · TRAVEL							0.00
Total 572 · TRAVEL							0.00
03 PRESIDENT							8,346.56
820 · Contingency & Other President							2,485.00
Credit	12/21/2017	1039 ...	Tampa Lights	Adjustment inv...	20200 · Accoun...	-54.00	2,431.00
Bill	12/22/2017	571420	Tampa Bay Times	Ad Number 57...	20200 · Accoun...	206.00	2,637.00
Total 820 · Contingency & Other President						152.00	2,637.00
825 · Gatekeeper Service							610.00
Bill	12/18/2017	DECE...	Carla C. Miniet	DECEMBER 2...	20200 · Accoun...	310.00	920.00
Total 825 · Gatekeeper Service						310.00	920.00
830 · Insurance - Bonds							157.50
Total 830 · Insurance - Bonds							157.50
835 · Insurance - Officer D&O							0.00
Total 835 · Insurance - Officer D&O							0.00
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
Bill	12/06/2017	10296...	Business First Insura...	Invoice #1029...	20200 · Accoun...	565.99	565.99
Total 850 · Insurance - Workers Comp						565.99	565.99
870 · Operating Supplies							1,041.10
Total 870 · Operating Supplies							1,041.10
900 · Professional Services							588.00
Total 900 · Professional Services							588.00
960 · Utilities - TECO							2,247.15
Check	12/19/2017		TECO		10106 · Bank of...	1,131.91	3,379.06
Total 960 · Utilities - TECO						1,131.91	3,379.06
970 · Utilities - Water							1,217.81
Bill	12/01/2017	01826...	BOCC	Account #018...	20200 · Accoun...	607.93	1,825.74
Total 970 · Utilities - Water						607.93	1,825.74
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						2,767.83	11,114.39
05 TREASURER							61,009.22
805 · Accounting-Bookkeeper							680.00
Bill	12/04/2017	3842	Accounting & Consult...	Invoice #3842	20200 · Accoun...	300.00	980.00
Total 805 · Accounting-Bookkeeper						300.00	980.00
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

Carrollwood Recreation District

General Ledger

As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
816 · Accounting - Bank Charges							0.00	
Total 816 · Accounting - Bank Charges							0.00	
831 · Insurance - Bonds Treasurer							0.00	
Total 831 · Insurance - Bonds Treasurer							0.00	
875 · Board Fee - State							175.00	
Total 875 · Board Fee - State							175.00	
880 · Uniform Tax							0.00	
Total 880 · Uniform Tax							0.00	
905 · Property Appraiser - Comm							0.00	
Total 905 · Property Appraiser - Comm							0.00	
910 · Property Taxes - Non-Ad Valorem							330.84	
Total 910 · Property Taxes - Non-Ad Valorem							330.84	
920 · Rent/Leases - CCA							28,000.00	
Total 920 · Rent/Leases - CCA							28,000.00	
945 · Tax Collector - Comm							0.00	
Total 945 · Tax Collector - Comm							0.00	
975 · DEBT SERVICE							0.00	
Total 975 · DEBT SERVICE							0.00	
977 · Debt Service - Principal							27,267.81	
Check	12/29/2017		Bank of Tampa		10106 · Bank of...	13,722.51	40,990.32	
Total 977 · Debt Service - Principal							13,722.51	40,990.32
979 · Debt Service - Interest							4,555.57	
Check	12/29/2017		Bank of Tampa		10106 · Bank of...	2,189.18	6,744.75	
Total 979 · Debt Service - Interest							2,189.18	6,744.75
05 TREASURER - Other							0.00	
Total 05 TREASURER - Other							0.00	
Total 05 TREASURER							16,211.69	77,220.91
07 WHITE SANDS BEACH							19,499.41	
821 · Contingency & other WS Beach							0.00	
Total 821 · Contingency & other WS Beach							0.00	
855 · Lake Testing							60.00	
Bill	12/15/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	120.00	
Total 855 · Lake Testing							60.00	120.00
924 · Repairs & Maint WSB							1,950.00	
Bill	12/19/2017	EST. ...	ROGERS DIRT WO...	Estimate #376...	20200 · Accoun...	1,995.00	3,945.00	
Bill	12/20/2017	EST. ...	ROGERS DIRT WO...	Estimate #376...	20200 · Accoun...	1,995.00	5,940.00	
Bill	12/21/2017	1049	Chuck Kim	Invoice #1049	20200 · Accoun...	1,800.00	7,840.00	
Bill	12/29/2017	1052	Chuck Kim	Invoice #1052	20200 · Accoun...	55.00	7,895.00	
Total 924 · Repairs & Maint WSB							5,945.00	7,895.00
940 · Guard Service WSB							1,559.41	
Bill	12/01/2017	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	1,627.20	3,186.61	
Bill	12/31/2017	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	2,381.48	5,568.09	
Total 940 · Guard Service WSB							4,008.68	5,568.09
985 · Capital Improvements WSB							15,930.00	
Total 985 · Capital Improvements WSB							15,930.00	
07 WHITE SANDS BEACH - Other							0.00	
Total 07 WHITE SANDS BEACH - Other							0.00	
Total 07 WHITE SANDS BEACH							10,013.68	29,513.09
09 SCOTTY COOPER PARK							3,151.69	
925 · Repairs & Maint SCP							3,151.69	
Total 925 · Repairs & Maint SCP							3,151.69	
986 · Capital Improvements SCP							0.00	
Total 986 · Capital Improvements SCP							0.00	

Carrollwood Recreation District
General Ledger
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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							3,151.69	
11 Original Carrollwood Park							415.50	
926 · Repairs & Maint OCP							415.50	
Bill	12/20/2017	1051	Chuck Kim	Invoice #1051	20200 · Accoun...	124.32	539.82	
Bill	12/21/2017	1050	Chuck Kim	Invoice #1050	20200 · Accoun...	100.89	640.71	
Total 926 · Repairs & Maint OCP							225.21	640.71
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							225.21	640.71
13 TENNIS							313.00	
927 · Repairs & Maint Tennis							313.00	
Bill	12/05/2017	1206	LDH Electrical	Invoice #1206	20200 · Accoun...	700.00	1,013.00	
Total 927 · Repairs & Maint Tennis							700.00	1,013.00
13 TENNIS - Other							0.00	
Total 13 TENNIS - Other							0.00	
Total 13 TENNIS							700.00	1,013.00
15 RECREATION CENTER							22,084.29	
822 · Contingency & other Rec Center							0.00	
Total 822 · Contingency & other Rec Center							0.00	
865 · Office Supplies Rec Center							845.68	
Check	12/14/2017	DBC RD	Bonefish Grill	Gift Card	10106 · Bank of...	80.00	925.68	
Check	12/15/2017	DBC RD	Carbonite		10106 · Bank of...	59.99	985.67	
Deposit	12/20/2017		Quill	Deposit	10106 · Bank of...	-144.99	840.68	
Total 865 · Office Supplies Rec Center							-5.00	840.68
885 · Payroll Taxes							454.30	
Paycheck	12/08/2017	12403	John E Probst		10106 · Bank of...	44.64	498.94	
Paycheck	12/08/2017	12403	John E Probst		10106 · Bank of...	10.44	509.38	
Paycheck	12/08/2017	12404	Laura A Allegri		10106 · Bank of...	29.95	539.33	
Paycheck	12/08/2017	12404	Laura A Allegri		10106 · Bank of...	7.00	546.33	
Paycheck	12/08/2017	12405	Shelley G. Stewart		10106 · Bank of...	3.47	549.80	
Paycheck	12/08/2017	12405	Shelley G. Stewart		10106 · Bank of...	0.81	550.61	
Paycheck	12/08/2017	12409	John E Probst		10106 · Bank of...	12.48	563.09	
Paycheck	12/08/2017	12409	John E Probst		10106 · Bank of...	2.92	566.01	
Paycheck	12/08/2017	12410	Laura A Allegri		10106 · Bank of...	10.07	576.08	
Paycheck	12/08/2017	12410	Laura A Allegri		10106 · Bank of...	2.36	578.44	
Paycheck	12/22/2017	12433	John E Probst		10106 · Bank of...	60.76	639.20	
Paycheck	12/22/2017	12433	John E Probst		10106 · Bank of...	14.21	653.41	
Paycheck	12/22/2017	12434	Laura A Allegri		10106 · Bank of...	32.55	685.98	
Paycheck	12/22/2017	12434	Laura A Allegri		10106 · Bank of...	7.61	693.57	
Paycheck	12/22/2017	12435	Shelley G. Stewart		10106 · Bank of...	19.98	713.53	
Paycheck	12/22/2017	12435	Shelley G. Stewart		10106 · Bank of...	4.67	718.20	
Total 885 · Payroll Taxes							263.90	718.20
890 · Pest Control Rec Center							96.00	
Total 890 · Pest Control Rec Center							96.00	
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							400.00	
Paycheck	12/08/2017	12403	John E Probst		10106 · Bank of...	100.00	500.00	
Paycheck	12/08/2017	12404	Laura A Allegri		10106 · Bank of...	0.00	500.00	
Paycheck	12/22/2017	12433	John E Probst		10106 · Bank of...	100.00	600.00	
Paycheck	12/22/2017	12434	Laura A Allegri		10106 · Bank of...	0.00	600.00	
Total 915 · Recreation Center Cleanng							200.00	600.00

Carrollwood Recreation District

General Ledger

As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
928 - Repairs & Maint Rec Center							
Bill	12/01/2017	6562	C & S Pump Service	Invoice #6562	20200 - Accoun...	85.00	13,856.56
Bill	12/01/2017	5383	AFC FLOOR CARE ...	Invoice #5383	20200 - Accoun...	325.00	13,941.56
Bill	12/04/2017	4951	Fix My Computer On ...	Invoice #4951	20200 - Accoun...	227.00	14,266.56
General Journal	12/08/2017				10110 - Petty C...	30.65	14,493.56
Total 928 - Repairs & Maint Rec Center						667.65	14,524.21
930 - Salary - Maintenance							
Paycheck	12/08/2017	12403	John E Probst		10106 - Bank of...	570.00	3,476.28
Paycheck	12/08/2017	12403	John E Probst		10106 - Bank of...	50.00	4,046.28
Paycheck	12/08/2017	12409	John E Probst		10106 - Bank of...	201.40	4,096.28
Paycheck	12/22/2017	12433	John E Probst		10106 - Bank of...	780.00	4,297.68
Paycheck	12/22/2017	12433	John E Probst		10106 - Bank of...	75.00	5,077.68
Paycheck	12/22/2017	12433	John E Probst		10106 - Bank of...	25.00	5,152.68
Total 930 - Salary - Maintenance						1,701.40	5,177.68
935 - Salary - Office							
Paycheck	12/08/2017	12404	Laura A Allegri		10106 - Bank of...	483.00	2,278.50
Paycheck	12/08/2017	12405	Shelley G. Stewart		10106 - Bank of...	56.00	2,761.50
Paycheck	12/08/2017	12410	Laura A Allegri		10106 - Bank of...	162.43	2,817.50
Paycheck	12/22/2017	12434	Laura A Allegri		10106 - Bank of...	525.00	2,979.93
Paycheck	12/22/2017	12435	Shelley G. Stewart		10106 - Bank of...	322.00	3,504.93
Total 935 - Salary - Office						1,548.43	3,826.93
941 - Security Monitoring Rec Center							
Total 941 - Security Monitoring Rec Center							138.00
950 - Telephone							390.66
Check	12/26/2017		Frontier Communicati...		10106 - Bank of...	195.64	586.30
Total 950 - Telephone						195.64	586.30
965 - Utilities - Trash							
Bill	12/01/2017	0696-...	Republic Waste Servl...	Invoice #0696-...	20200 - Accoun...	148.31	148.31
Bill	12/17/2017	0696-...	Republic Waste Servl...	Invoice #0696-...	20200 - Accoun...	148.31	296.62
Total 965 - Utilities - Trash						296.62	444.93
988 - Capital Improvements Rec Ctr							
Total 988 - Capital Improvements Rec Ctr							0.00
15 RECREATION CENTER - Other							
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						4,868.64	26,952.93
17 GROUNDS							
860 - Landscaping Monthly							10,125.00
Bill	12/01/2017	11CA...	Greenview Landscapl...	Invoice #11CA...	20200 - Accoun...	4,200.00	5,000.00
Bill	12/26/2017	1CRE...	Greenview Landscapl...	Invoice #1CR...	20200 - Accoun...	4,200.00	9,200.00
Total 860 - Landscaping Monthly						8,400.00	13,400.00
929 - Repairs & Maint Grounds							
Bill	12/01/2017	214526	Homer Environmenta...	Invoice #214526	20200 - Accoun...	410.00	5,125.00
Bill	12/05/2017	1205	LDH Electrical	Invoice #1205	20200 - Accoun...	3,150.00	5,535.00
Bill	12/05/2017	8668	Aqua Pro	Invoice #8668	20200 - Accoun...	1,015.00	6,685.00
Bill	12/06/2017	8707	Aqua Pro	Invoice #8707	20200 - Accoun...	716.00	7,700.00
Bill	12/06/2017	8708	Aqua Pro	Invoice #8708	20200 - Accoun...	595.00	8,700.00
Bill	12/06/2017	8709	Aqua Pro	Invoice #8709	20200 - Accoun...	595.00	9,700.00
Bill	12/07/2017	8710	Aqua Pro	Invoice #8710	20200 - Accoun...	685.00	10,416.00
Bill	12/07/2017	8711	Aqua Pro	Invoice #8711	20200 - Accoun...	595.00	11,011.00
Bill	12/07/2017	8712	Aqua Pro	Invoice #8712	20200 - Accoun...	595.00	11,606.00
Bill	12/11/2017	8713	Aqua Pro	Invoice #8713	20200 - Accoun...	740.50	12,291.00
Bill	12/11/2017	8714	Aqua Pro	Invoice #8714	20200 - Accoun...	125.00	12,886.00
Bill	12/11/2017	8715	Aqua Pro	Invoice #8715	20200 - Accoun...	125.00	13,481.00
Bill	12/14/2017	1210	LDH Electrical	Invoice #1210	20200 - Accoun...	938.25	14,221.50
Bill	12/15/2017	8734	Aqua Pro	Invoice #8734	20200 - Accoun...	1,485.00	15,409.75
Bill	12/19/2017	8781	Aqua Pro	Invoice #8781	20200 - Accoun...	544.65	16,894.75
Bill	12/26/2017	214557	Homer Environmenta...	Invoice #214557	20200 - Accoun...	410.00	17,439.40
Total 929 - Repairs & Maint Grounds						12,724.40	17,849.40
955 - Tree Trimming							
Bill	12/01/2017	2687	Omega Tree & Nursery	Invoice #2687	20200 - Accoun...	2,950.00	0.00
Total 955 - Tree Trimming						2,950.00	2,950.00

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
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						24,074.40	34,199.40
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	12/08/2017	12403	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	12/08/2017	12404	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/08/2017	12405	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	12/08/2017	12409	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	12/08/2017	12410	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/22/2017	12433	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	12/22/2017	12434	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	12/22/2017	12435	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 acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

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Journal
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4460	Liability Check	12/11/2017	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	 728.38	728.38
								728.38	728.38
4461	Check	12/11/2017			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	 86.71	84.54 2.17
								86.71	86.71
4462	Paycheck	12/08/2017	12403		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... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	 620.00 100.00 0.00 212.16 55.08 0.00 0.00	562.92
								775.08	775.08
4463	Paycheck	12/08/2017	12404		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... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	 483.00 0.00 0.00 88.90 36.95 0.00 0.00	431.05
								519.95	519.95
4464	Paycheck	12/08/2017	12405		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	 56.00 0.00 0.00 4.28 0.00	51.72
								60.28	60.28
4465	Sales Receipt	12/01/2017	545		Tampa Bay Christl... Tampa Bay Christl... FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
								400.00	400.00
4466	Sales Receipt	12/01/2017	546		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00 1.96	28.04 1.96
								30.00	30.00
4467	Sales Receipt	12/01/2017	547		Ileana Giordano Ileana Giordano FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
4468	Sales Receipt	12/01/2017	548		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00 0.98	14.02 0.98
								15.00	15.00
4469	Sales Receipt	12/01/2017	549		Richard Kay Richard Kay FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
4470	Sales Receipt	12/01/2017	550		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00 0.98	14.02 0.98
								15.00	15.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4471	Sales Receipt	12/01/2017	551				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4472	Sales Receipt	12/01/2017	552				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4473	Sales Receipt	12/01/2017	553				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4474	Sales Receipt	12/04/2017	554				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4475	Sales Receipt	12/05/2017	555				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4476	Sales Receipt	12/04/2017	556				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4477	Deposit	12/06/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	665.00	665.00
								665.00	665.00
4478	Check	12/08/2017	12406		Laura Fucarino Laura Fucarino	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
4479	Check	12/08/2017	12407		Brian Hughes Brian Hughes	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
4480	Check	12/08/2017	12408		Suzanne Snyder Suzanne Snyder	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	600.00	600.00
								600.00	600.00
4481	Bill	12/01/2017	6562		C & S Pump Service C & S Pump Service	Invoice #6562 Invoice #6562	20200 · Accounts ... 928 · Repairs & Ma...	85.00	85.00
								85.00	85.00
4482	Bill	12/04/2017	4951		Fix My Computer O... Fix My Computer O...	Invoice #4951 Invoice #4951	20200 · Accounts ... 928 · Repairs & Ma...	227.00	227.00
								227.00	227.00
4483	Bill	12/05/2017	1206		LDH Electrical LDH Electrical	Invoice #1206 Invoice #1206	20200 · Accounts ... 927 · Repairs & Ma...	700.00	700.00
								700.00	700.00
4484	Bill	12/01/2017	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	607.93	607.93
								607.93	607.93
4485	Bill	12/05/2017	1205		LDH Electrical LDH Electrical	Invoice #1205 Invoice #1205	20200 · Accounts ... 929 · Repairs & Ma...	3,150.00	3,150.00
								3,150.00	3,150.00

Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4486	Bill	12/04/2017	3842		Accounting & Cons... Accounting & Cons...	Invoice #3842 Invoice #3842	20200 · Accounts ... 805 · Accounting-B...	300.00 300.00	300.00 300.00
4487	Bill	12/05/2017	8668		Aqua Pro Aqua Pro	Invoice #8668 Invoice #8668	20200 · Accounts ... 929 · Repairs & Ma...	1,015.00 1,015.00	1,015.00 1,015.00
4488	Bill	12/01/2017	214526		Homer Environmen... Homer Environmen...	Invoice #214... Invoice #214...	20200 · Accounts ... 929 · Repairs & Ma...	410.00 410.00	410.00 410.00
4489	Bill	12/01/2017	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	1,627.20 1,627.20	1,627.20 1,627.20
4490	Bill	12/01/2017	2687		Omega Tree & Nur... Omega Tree & Nur...	Invoice #2687 Invoice #2687	20200 · Accounts ... 955 · Tree Trimming	2,950.00 2,950.00	2,950.00 2,950.00
4491	Bill	12/01/2017	11CA...		Greenview Landsc... Greenview Landsc...	Invoice #11C... Invoice #11C...	20200 · Accounts ... 860 · Landscaping ...	4,200.00 4,200.00	4,200.00 4,200.00
4492	Bill	12/01/2017	0696...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts ... 965 · Utilities - Trash	148.31 148.31	148.31 148.31
4493	Bill	12/01/2017	5383		AFC FLOOR CAR... AFC FLOOR CAR...	Invoice #5383 Invoice #5383	20200 · Accounts ... 928 · Repairs & Ma...	325.00 325.00	325.00 325.00
4494	General Journal	12/08/2017		*			928 · Repairs & Ma... 10110 · Petty Cash...	30.65 30.65	30.65 30.65
4495	Check	12/08/2017	12411		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	30.65 30.65	30.65 30.65
4496	Check	12/26/2017			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	195.64 195.64	195.64 195.64
4497	Paycheck	12/08/2017	12409		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... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp...	201.40 0.00 0.00 15.40 0.00 0.00	150.00 66.80
							24000 · Payroll Lia...	0.00	216.80
4498	Paycheck	12/08/2017	12410		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 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	162.43 0.00 0.00 12.43 0.00 0.00	150.00 24.86
								174.86	174.86
4499	Bill Pmt -Check	12/08/2017	12412		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	1,627.20 1,627.20	1,627.20 1,627.20

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4500	Bill Pmt -Check	12/08/2017	12413		Accounting & Cons... Accounting & Cons...	Invoice #3842 Invoice #3842	10106 · Bank of Ta... 20200 · Accounts ...	300.00 300.00	300.00
4501	Bill Pmt -Check	12/08/2017	12414		AFC FLOOR CAR... AFC FLOOR CAR...	Invoice #5383 Invoice #5383	10106 · Bank of Ta... 20200 · Accounts ...	325.00 325.00	325.00
4502	Bill Pmt -Check	12/08/2017	12415		Aqua Pro Aqua Pro	Invoice #8668 Invoice #8668	10106 · Bank of Ta... 20200 · Accounts ...	1,015.00 1,015.00	1,015.00
4503	Bill Pmt -Check	12/08/2017	12416		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts ...	607.93 607.93	607.93
4504	Bill Pmt -Check	12/08/2017	12417		C & S Pump Service C & S Pump Service	Invoice #6562 Invoice #6562	10106 · Bank of Ta... 20200 · Accounts ...	85.00 85.00	85.00
4505	Bill Pmt -Check	12/08/2017	12418		Fix My Computer O... Fix My Computer O...	Invoice #4951 Invoice #4951	10106 · Bank of Ta... 20200 · Accounts ...	227.00 227.00	227.00
4506	Bill Pmt -Check	12/08/2017	12419		Greenview Landsc... Greenview Landsc...	Invoice #11C... Invoice #11C...	10106 · Bank of Ta... 20200 · Accounts ...	4,200.00 4,200.00	4,200.00
4507	Bill Pmt -Check	12/08/2017	12420		Homer Environmen... Horner Environmen...	Invoice #214... Invoice #214...	10106 · Bank of Ta... 20200 · Accounts ...	410.00 410.00	410.00
4508	Bill Pmt -Check	12/08/2017	12421		LDH Electrical LDH Electrical		10106 · Bank of Ta... 20200 · Accounts ...	3,850.00 3,850.00	3,850.00
4509	Bill Pmt -Check	12/08/2017	12422		Omega Tree & Nur... Omega Tree & Nur...	Invoice #2687 Invoice #2687	10106 · Bank of Ta... 20200 · Accounts ...	2,950.00 2,950.00	2,950.00
4510	Bill Pmt -Check	12/08/2017	12423		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts ...	148.31 148.31	148.31
4511	Bill	12/15/2017	TPA...		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00 60.00	60.00
4512	Bill	12/18/2017	DECE...		Carla C. Miniet Carla C. Miniet	DECEMBER ... DECEMBER ...	20200 · Accounts ... 825 · Gatekeeper ...	310.00 310.00	310.00
4513	Bill	12/19/2017	EST. ...		ROGERS DIRT W... ROGERS DIRT W...	Estimate #37... Estimate #37...	20200 · Accounts ... 924 · Repairs & Ma...	1,995.00 1,995.00	1,995.00
4514	Bill	12/20/2017	EST. ...		ROGERS DIRT W... ROGERS DIRT W...	Estimate #37... Estimate #37...	20200 · Accounts ... 924 · Repairs & Ma...	1,995.00 1,995.00	1,995.00
4515	Bill	12/20/2017	1051		Chuck Kim Chuck Kim	Invoice #1051 Invoice #1051	20200 · Accounts ... 926 · Repairs & Ma...	124.32 124.32	124.32
4516	Bill	12/21/2017	1049		Chuck Kim Chuck Kim	Invoice #1049 Invoice #1049	20200 · Accounts ... 924 · Repairs & Ma...	1,900.00 1,900.00	1,900.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4517	Bill	12/21/2017	1050		Chuck Kim Chuck Kim	Invoice #1050 Invoice #1050	20200 · Accounts ... 926 · Repairs & Ma...	100.89 100.89	100.89 100.89
4518	Bill	12/19/2017	8781		Aqua Pro Aqua Pro	Invoice #8781 Invoice #8781	20200 · Accounts ... 929 · Repairs & Ma...	544.65 544.65	544.65 544.65
4519	Bill	12/15/2017	8734		Aqua Pro Aqua Pro	Invoice #8734 Invoice #8734	20200 · Accounts ... 929 · Repairs & Ma...	1,485.00 1,485.00	1,485.00 1,485.00
4520	Bill	12/14/2017	1210		LDH Electrical LDH Electrical	Invoice #1210 Invoice #1210	20200 · Accounts ... 929 · Repairs & Ma...	938.25 938.25	938.25 938.25
4521	Bill	12/06/2017	10296...		Business First Insu... Business First Insu...	Invoice #102... Invoice #102...	20200 · Accounts ... 850 · Insurance - ...	565.99 565.99	565.99 565.99
4522	Credit	12/21/2017	1039 ...		Tampa Lights Tampa Lights	Adjustment i... Adjustment i...	20200 · Accounts ... 820 · Contingency ...	54.00 54.00	54.00 54.00
4523	Bill Pmt -Check	12/21/2017	12424		Tampa Lights Tampa Lights	Invoice #1039 Invoice #1039	10106 · Bank of Ta... 20200 · Accounts ...	1,138.50 1,138.50	1,138.50 1,138.50
4524	Bill Pmt -Check	12/21/2017	12425		Aqua Pro Aqua Pro	Invoice #8734 Invoice #8734	10106 · Bank of Ta... 20200 · Accounts ...	1,485.00 1,485.00	1,485.00 1,485.00
4525	Bill Pmt -Check	12/21/2017	12426		Aqua Pro Aqua Pro	Invoice #8781 Invoice #8781	10106 · Bank of Ta... 20200 · Accounts ...	544.65 544.65	544.65 544.65
4526	Bill Pmt -Check	12/21/2017	12427		Business First Insu... Business First Insu...	Invoice #102... Invoice #102...	10106 · Bank of Ta... 20200 · Accounts ...	565.99 565.99	565.99 565.99
4527	Bill Pmt -Check	12/21/2017	12428		Carla C. Miniet Carla C. Miniet	DECEMBER ... DECEMBER ...	10106 · Bank of Ta... 20200 · Accounts ...	310.00 310.00	310.00 310.00
4528	Bill Pmt -Check	12/21/2017	12429		Chuck Kim Chuck Kim		10106 · Bank of Ta... 20200 · Accounts ...	2,125.21 2,125.21	2,125.21 2,125.21
4529	Bill Pmt -Check	12/21/2017	12430		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00 60.00	60.00 60.00
4530	Bill Pmt -Check	12/21/2017	12431		LDH Electrical LDH Electrical	Invoice #1210 Invoice #1210	10106 · Bank of Ta... 20200 · Accounts ...	938.25 938.25	938.25 938.25
4531	Bill Pmt -Check	12/21/2017	12432		ROGERS DIRT W... ROGERS DIRT W...		10106 · Bank of Ta... 20200 · Accounts ...	3,990.00 3,990.00	3,990.00 3,990.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4532	Paycheck	12/22/2017	12433		John E Probst		10106 · Bank of Ta...		764.03
					John E Probst		930 · Salary - Maint...	880.00	
					John E Probst		915 · Recreation C...	100.00	
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		24000 · Payroll Lia...		290.94
					John E Probst		885 · Payroll Taxes	74.97	
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Lia...	0.00	
								1,054.97	1,054.97
4533	Paycheck	12/22/2017	12434		Laura A Allegri		10106 · Bank of Ta...		465.84
					Laura A Allegri		935 · Salary - Office	525.00	
					Laura A Allegri		915 · Recreation C...	0.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		24000 · Payroll Lia...		99.32
					Laura A Allegri		885 · Payroll Taxes	40.16	
					Laura A Allegri		66000 · Payroll Exp...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
								565.16	565.16
4534	Paycheck	12/22/2017	12435		Shelley G. Stewart		10106 · Bank of Ta...		289.37
					Shelley G. Stewart		935 · Salary - Office	322.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...		57.26
					Shelley G. Stewart		885 · Payroll Taxes	24.63	
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
								346.63	346.63
4535	Check	12/21/2017	12436		JoAnne Gordon	Refund deposit	10106 · Bank of Ta...		50.00
					JoAnne Gordon	Refund deposit	20335 · Deposits P...	50.00	
								50.00	50.00
4536	Check	12/21/2017	12437		Ileana Giordano.	Refund deposit	10106 · Bank of Ta...		50.00
					Ileana Giordano.	Refund deposit	20335 · Deposits P...	50.00	
								50.00	50.00
4537	Check	12/21/2017	12438		Myra Espinosa	Refund deposit	10106 · Bank of Ta...		50.00
					Myra Espinosa	Refund deposit	20335 · Deposits P...	50.00	
								50.00	50.00
4538	Check	12/21/2017	12439		Fred or Ellie Hartlage	Refund deposit	10106 · Bank of Ta...		50.00
					Fred or Ellie Hartlage	Refund deposit	20335 · Deposits P...	50.00	
								50.00	50.00
4539	Check	12/21/2017	12440		Richard Kay.	Refund deposit	10106 · Bank of Ta...		50.00
					Richard Kay.	Refund deposit	20335 · Deposits P...	50.00	
								50.00	50.00
4540	Check	12/21/2017	12441		Barbara Whidden	Refund deposit	10106 · Bank of Ta...		400.00
					Barbara Whidden	Refund deposit	20335 · Deposits P...	400.00	
								400.00	400.00
4541	Check	12/21/2017	12442		Andrew Findlay	Refund deposit	10106 · Bank of Ta...		400.00
					Andrew Findlay	Refund deposit	20335 · Deposits P...	400.00	
								400.00	400.00
4542	Bill	12/06/2017	8707		Aqua Pro	Invoice #8707	20200 · Accounts ...		716.00
					Aqua Pro	Invoice #8707	929 · Repairs & Ma...	716.00	
								716.00	716.00
4543	Bill Pmt -Check	12/11/2017	6039		Aqua Pro	Invoice #8707	10106 · Bank of Ta...		716.00
					Aqua Pro	Invoice #8707	20200 · Accounts ...	716.00	
								716.00	716.00
4544	Bill	12/06/2017	8708		Aqua Pro	Invoice #8708	20200 · Accounts ...		595.00
					Aqua Pro	Invoice #8708	929 · Repairs & Ma...	595.00	
								595.00	595.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4545	Bill Pmt -Check	12/11/2017	6040		Aqua Pro Aqua Pro	Invoice #8708 Invoice #8708	10106 · Bank of Ta... 20200 · Accounts ...	595.00	595.00
								595.00	595.00
4546	Bill	12/06/2017	8709		Aqua Pro Aqua Pro	Invoice #8709 Invoice #8709	20200 · Accounts ... 929 · Repairs & Ma...	595.00	595.00
								595.00	595.00
4547	Bill Pmt -Check	12/11/2017	6041		Aqua Pro Aqua Pro	Invoice #8709 Invoice #8709	10106 · Bank of Ta... 20200 · Accounts ...	595.00	595.00
								595.00	595.00
4548	Bill	12/07/2017	8710		Aqua Pro Aqua Pro	Invoice #8710 Invoice #8710	20200 · Accounts ... 929 · Repairs & Ma...	685.00	685.00
								685.00	685.00
4549	Bill Pmt -Check	12/11/2017	6042		Aqua Pro Aqua Pro	Invoice #8710 Invoice #8710	10106 · Bank of Ta... 20200 · Accounts ...	685.00	685.00
								685.00	685.00
4550	Bill	12/07/2017	8711		Aqua Pro Aqua Pro	Invoice #8711 Invoice #8711	20200 · Accounts ... 929 · Repairs & Ma...	595.00	595.00
								595.00	595.00
4551	Bill Pmt -Check	12/11/2017	6043		Aqua Pro Aqua Pro	Invoice #8711 Invoice #8711	10106 · Bank of Ta... 20200 · Accounts ...	595.00	595.00
								595.00	595.00
4552	Bill	12/07/2017	8712		Aqua Pro Aqua Pro	Invoice #8712 Invoice #8712	20200 · Accounts ... 929 · Repairs & Ma...	595.00	595.00
								595.00	595.00
4553	Bill Pmt -Check	12/11/2017	6044		Aqua Pro Aqua Pro	Invoice #8712 Invoice #8712	10106 · Bank of Ta... 20200 · Accounts ...	595.00	595.00
								595.00	595.00
4554	Bill	12/11/2017	8713		Aqua Pro Aqua Pro	Invoice #8713 Invoice #8713	20200 · Accounts ... 929 · Repairs & Ma...	740.50	740.50
								740.50	740.50
4555	Bill Pmt -Check	12/11/2017	6045		Aqua Pro Aqua Pro	Invoice #8713 Invoice #8713	10106 · Bank of Ta... 20200 · Accounts ...	740.50	740.50
								740.50	740.50
4556	Bill	12/11/2017	8714		Aqua Pro Aqua Pro	Invoice #8714 Invoice #8714	20200 · Accounts ... 929 · Repairs & Ma...	125.00	125.00
								125.00	125.00
4557	Bill Pmt -Check	12/11/2017	6046		Aqua Pro Aqua Pro	Invoice #8714 Invoice #8714	10106 · Bank of Ta... 20200 · Accounts ...	125.00	125.00
								125.00	125.00
4558	Bill	12/11/2017	8715		Aqua Pro Aqua Pro	Invoice #8715 Invoice #8715	20200 · Accounts ... 929 · Repairs & Ma...	125.00	125.00
								125.00	125.00
4559	Bill Pmt -Check	12/11/2017	6047		Aqua Pro Aqua Pro	Invoice #8715 Invoice #8715	10106 · Bank of Ta... 20200 · Accounts ...	125.00	125.00
								125.00	125.00
4560	Check	12/19/2017			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,131.91	1,131.91
								1,131.91	1,131.91
4561	Check	12/15/2017	DBCRD		Carbonite Carbonite		10106 · Bank of Ta... 865 · Office Suppl...	59.99	59.99
								59.99	59.99

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4562	Sales Receipt	12/15/2017	557				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4563	Sales Receipt	12/06/2017	558		Barbara A. Whidden Barbara A. Whidden		12000 · Undeposit... 605 · Rec Center R...	374.50	350.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		24.50
								374.50	374.50
4564	Sales Receipt	12/12/2017	559				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4565	Sales Receipt	12/06/2017	560		The Feather Prince... The Feather Prince...		12000 · Undeposit... 605 · Rec Center R...	225.00	225.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								225.00	225.00
4566	Sales Receipt	12/11/2017	561		LILA MENENDEZ LILA MENENDEZ		12000 · Undeposit... 20335 · Deposits P...	400.00	400.00
					FL Dept of Revenue	Lila Menendez Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
4567	Sales Receipt	12/11/2017	562		LILA MENENDEZ LILA MENENDEZ		12000 · Undeposit... 605 · Rec Center R...	374.50	350.00
					FL Dept of Revenue	Lila Menendez Sales Tax	25500 · Sales Tax ...		24.50
								374.50	374.50
4568	Sales Receipt	12/08/2017	563		Myra L. Espinosa Myra L. Espinosa		12000 · Undeposit... 20335 · Deposits P...	50.00	50.00
					FL Dept of Revenue	Myra Espinosa Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4569	Sales Receipt	12/13/2017	564		Jacquelyn Perrone Jacquelyn Perrone		12000 · Undeposit... 605 · Rec Center R...	240.75	225.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		15.75
								240.75	240.75
4570	Sales Receipt	12/13/2017	565		Jacquelyn Perrone Jacquelyn Perrone		12000 · Undeposit... 20335 · Deposits P...	300.00	300.00
					FL Dept of Revenue	Jacquelyn Pe... Sales Tax	25500 · Sales Tax ...	0.00	
								300.00	300.00
4571	Sales Receipt	12/14/2017	566				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
4572	Sales Receipt	12/04/2017	567		Semilab Semilab		12000 · Undeposit... 605 · Rec Center R...	374.50	350.00
					FL Dept of Revenue	Semilab Sales Tax	25500 · Sales Tax ...		24.50
								374.50	374.50
4573	Sales Receipt	12/15/2017	568				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4574	Sales Receipt	12/14/2017	569				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4575	Sales Receipt	12/11/2017	570				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4576	Sales Receipt	12/06/2017	571				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4577	Sales Receipt	12/07/2017	572				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4578	Sales Receipt	12/10/2017	573		Natasha Sherwood Natasha Sherwood FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	600.00	600.00
						Sales Tax		0.00	
								600.00	600.00
4579	Sales Receipt	12/10/2017	574				12000 · Undeposit... 620 · Other	20.00	18.69
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.31
								20.00	20.00
4580	Deposit	12/20/2017			-MULTIPLE- Quill	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit... 865 · Office Suppli...	3,254.24	3,109.25 144.99
								3,254.24	3,254.24
4581	Check	12/29/2017			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,722.51 2,189.18	15,911.69
								15,911.69	15,911.69
4582	Deposit	12/31/2017				Deposit Deposit	15100 · Cash with ... 610 · Interest	251.26	251.26
								251.26	251.26
4583	Deposit	12/11/2017				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	270,385.92	270,385.92
								270,385.92	270,385.92
4584	Deposit	12/15/2017				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	25,899.22	25,899.22
								25,899.22	25,899.22
4591	Sales Receipt	12/22/2017	575		Meo Meo FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00	50.00
						Sales Tax		0.00	
								50.00	50.00
4592	Sales Receipt	12/22/2017	576				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4593	Sales Receipt	12/23/2017	577				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4594	Sales Receipt	12/23/2017	578				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4595	Sales Receipt	12/20/2017	579				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4596	Sales Receipt	12/21/2017	580				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4597	Sales Receipt	12/22/2017	581				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4598	Sales Receipt	12/20/2017	582				12000 · Undeposit... 620 · Other	45.00	42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
4599	Sales Receipt	12/19/2017	583		Cassie Gomez Cassie Gomez		12000 · Undeposit... 20335 · Deposits P...	50.00	50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4600	Sales Receipt	12/22/2017	584				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4602	Bill	12/31/2017	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...		2,381.48
								2,381.48	2,381.48
4605	Bill	12/26/2017	214557		Horner Environmen... Horner Environmen...	Invoice #214... Invoice #214...	20200 · Accounts ... 929 · Repairs & Ma...	410.00	410.00
								410.00	410.00
4606	Bill	12/26/2017	1CRE...		Greenview Landsc... Greenview Landsc...	Invoice #1CR... Invoice #1CR...	20200 · Accounts ... 860 · Landscaping ...	4,200.00	4,200.00
								4,200.00	4,200.00
4607	Bill	12/29/2017	1052		Chuck Kim Chuck Kim	Invoice #1052 Invoice #1052	20200 · Accounts ... 924 · Repairs & Ma...	55.00	55.00
								55.00	55.00
4608	Bill	12/22/2017	571420		Tampa Bay Times Tampa Bay Times	Ad Number 5... Ad Number 5...	20200 · Accounts ... 820 · Contingency ...	206.00	206.00
								206.00	206.00
4609	Bill	12/17/2017	0696...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts ... 965 · Utilitles - Trash	148.31	148.31
								148.31	148.31
4615	Check	12/14/2017	DBCRD		Bonefish Grill Bonefish Grill	Gift Card Gift Card	10106 · Bank of Ta... 865 · Office Suppli...	80.00	80.00
								80.00	80.00
TOTAL								398,594.61	398,594.61

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Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 12/31/2017

	Dec 31, 17
Beginning Balance	260,214.14
Cleared Transactions	
Checks and Payments - 52 items	-45,590.32
Deposits and Credits - 4 items	300,204.38
Total Cleared Transactions	<u>254,614.06</u>
Cleared Balance	<u>514,828.20</u>
Uncleared Transactions	
Checks and Payments - 18 items	-19,607.45
Total Uncleared Transactions	<u>-19,607.45</u>
Register Balance as of 12/31/2017	<u>495,220.75</u>
New Transactions	
Checks and Payments - 9 items	-2,056.02
Deposits and Credits - 1 item	280.00
Total New Transactions	<u>-1,776.02</u>
Ending Balance	<u>493,444.73</u>

Carrollwood Recreation District

Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						260,214.14
Cleared Transactions						
Checks and Payments - 52 items						
Check	10/13/2017	12329	Kelsey Weyand	X	-50.00	-50.00
Bill Pmt -Check	10/27/2017	12353	Carlton Fields	X	-588.00	-638.00
Check	11/10/2017	12363	Danielle Eichmann	X	-50.00	-688.00
Check	11/22/2017	12395	Risa Spiro	X	-400.00	-1,088.00
Check	11/22/2017	12398	Carla C. Minlet	X	-300.00	-1,388.00
Check	11/22/2017	12394	Marlynn Bozak	X	-300.00	-1,688.00
Check	11/22/2017	12397	Sunny Dogs Inc.	X	-250.00	-1,938.00
Bill Pmt -Check	11/22/2017	12399	CNA Surety	X	-157.50	-2,095.50
Bill Pmt -Check	11/22/2017	12400	Florida DOH, Burea...	X	-60.00	-2,155.50
Bill Pmt -Check	11/22/2017	12401	Rockhill Advertising,...	X	-50.00	-2,205.50
Check	11/22/2017	12393	Christine Parsons	X	-50.00	-2,255.50
Check	11/23/2017	6038	Busto Plumbing	X	-290.00	-2,545.50
Bill Pmt -Check	12/08/2017	12419	Greenview Landscap...	X	-4,200.00	-6,745.50
Bill Pmt -Check	12/08/2017	12422	Omega Tree & Nurs...	X	-2,950.00	-9,695.50
Bill Pmt -Check	12/08/2017	12412	AAA Professional S...	X	-1,627.20	-11,322.70
Bill Pmt -Check	12/08/2017	12415	Aqua Pro	X	-1,015.00	-12,337.70
Bill Pmt -Check	12/08/2017	12416	BOCC	X	-607.93	-12,945.63
Check	12/08/2017	12408	Suzanne Snyder	X	-600.00	-13,545.63
Paycheck	12/08/2017	12403	John E Probst	X	-562.92	-14,108.55
Paycheck	12/08/2017	12404	Laura A Allegri	X	-431.05	-14,539.60
Check	12/08/2017	12406	Laura Fucarino	X	-400.00	-14,939.60
Check	12/08/2017	12407	Brian Hughes	X	-400.00	-15,339.60
Bill Pmt -Check	12/08/2017	12414	AFC FLOOR CARE ...	X	-325.00	-15,664.60
Bill Pmt -Check	12/08/2017	12413	Accounting & Consu...	X	-300.00	-15,964.60
Bill Pmt -Check	12/08/2017	12418	Fix My Computer On...	X	-227.00	-16,191.60
Paycheck	12/08/2017	12409	John E Probst	X	-150.00	-16,341.60
Bill Pmt -Check	12/08/2017	12423	Republic Waste Ser...	X	-148.31	-16,489.91
Bill Pmt -Check	12/08/2017	12417	C & S Pump Service	X	-85.00	-16,574.91
Paycheck	12/08/2017	12405	Shelley G. Stewart	X	-51.72	-16,626.63
Check	12/08/2017	12411	CASH	X	-30.85	-16,657.28
Bill Pmt -Check	12/11/2017	6045	Aqua Pro	X	-740.50	-17,397.78
Liability Check	12/11/2017	EFTPS	Dept of Treasury	X	-728.38	-18,126.16
Bill Pmt -Check	12/11/2017	6039	Aqua Pro	X	-716.00	-18,842.16
Bill Pmt -Check	12/11/2017	6042	Aqua Pro	X	-685.00	-19,527.16
Bill Pmt -Check	12/11/2017	6044	Aqua Pro	X	-595.00	-20,122.16
Bill Pmt -Check	12/11/2017	6041	Aqua Pro	X	-595.00	-20,717.16
Bill Pmt -Check	12/11/2017	6043	Aqua Pro	X	-595.00	-21,312.16
Bill Pmt -Check	12/11/2017	6040	Aqua Pro	X	-595.00	-21,907.16
Bill Pmt -Check	12/11/2017	6046	Aqua Pro	X	-125.00	-22,032.16
Bill Pmt -Check	12/11/2017	6047	Aqua Pro	X	-125.00	-22,157.16
Check	12/11/2017		FL Dept of Revenue	X	-84.54	-22,241.70
Check	12/14/2017	DBC RD	Bonefish Grill	X	-80.00	-22,321.70
Check	12/15/2017	DBC RD	Carbonite	X	-59.99	-22,381.69
Check	12/19/2017		TECO	X	-1,131.91	-23,513.60
Bill Pmt -Check	12/21/2017	12432	ROGERS DIRT WO...	X	-3,990.00	-27,503.60
Bill Pmt -Check	12/21/2017	12427	Business First Insur...	X	-565.99	-28,069.59
Bill Pmt -Check	12/21/2017	12428	Carla C. Minlet	X	-310.00	-28,379.59
Check	12/21/2017	12439	Fred or Ellie Hartlage	X	-50.00	-28,429.59
Paycheck	12/22/2017	12433	John E Probst	X	-764.03	-29,193.62
Paycheck	12/22/2017	12435	Shelley G. Stewart	X	-289.37	-29,482.99
Check	12/26/2017		Frontier Communica...	X	-195.64	-29,678.63
Check	12/29/2017		Bank of Tampa	X	-15,911.69	-45,590.32
Total Checks and Payments					-45,590.32	-45,590.32

Carrollwood Recreation District
Reconciliation Detail
 10106 - Bank of Tampa 3584, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Deposit	12/06/2017			X	665.00	665.00
Deposit	12/11/2017			X	270,385.92	271,050.92
Deposit	12/15/2017			X	25,899.22	296,950.14
Deposit	12/20/2017			X	3,254.24	300,204.38
Total Deposits and Credits					300,204.38	300,204.38
Total Cleared Transactions					254,614.06	254,614.06
Cleared Balance					254,614.06	514,828.20
Uncleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	09/29/2017	12322	CB Roofing Constru...		-7,040.00	-7,040.00
Check	11/10/2017	12361	Manuela Martinez		-400.00	-7,440.00
Bill Pmt -Check	12/08/2017	12421	LDH Electrical		-3,850.00	-11,290.00
Bill Pmt -Check	12/08/2017	12420	Homer Environment...		-410.00	-11,700.00
Paycheck	12/08/2017	12410	Laura A Allegri		-150.00	-11,850.00
Bill Pmt -Check	12/21/2017	12429	Chuck Kim		-2,125.21	-13,975.21
Bill Pmt -Check	12/21/2017	12425	Aqua Pro		-1,485.00	-15,460.21
Bill Pmt -Check	12/21/2017	12424	Tampa Lights		-1,138.50	-16,598.71
Bill Pmt -Check	12/21/2017	12431	LDH Electrical		-938.25	-17,536.96
Bill Pmt -Check	12/21/2017	12426	Aqua Pro		-544.65	-18,081.61
Check	12/21/2017	12442	Andrew Findlay		-400.00	-18,481.61
Check	12/21/2017	12441	Barbara Whidden		-400.00	-18,881.61
Bill Pmt -Check	12/21/2017	12430	Florida DOH, Burea...		-60.00	-18,941.61
Check	12/21/2017	12437	Ileana Giordano.		-50.00	-18,991.61
Check	12/21/2017	12438	Myra Espinosa		-50.00	-19,041.61
Check	12/21/2017	12440	Richard Kay.		-50.00	-19,091.61
Check	12/21/2017	12436	JoAnne Gordon		-50.00	-19,141.61
Paycheck	12/22/2017	12434	Laura A Allegri		-465.84	-19,607.45
Total Checks and Payments					-19,607.45	-19,607.45
Total Uncleared Transactions					-19,607.45	-19,607.45
Register Balance as of 12/31/2017					235,006.61	495,220.75
New Transactions						
Checks and Payments - 9 items						
Paycheck	01/05/2018	12443	John E Probst		-547.45	-547.45
Check	01/05/2018	12448	LILA MENENDEZ		-400.00	-947.45
Paycheck	01/05/2018	12444	Laura A Allegri		-333.15	-1,280.60
Check	01/05/2018	12451	David Perrone		-300.00	-1,580.60
Check	01/05/2018	12450	Dinah Yarborough		-150.00	-1,730.60
Paycheck	01/05/2018	12445	Shelley G. Stewart		-135.76	-1,866.36
Check	01/05/2018	12446	John E. Probst		-83.66	-1,950.02
Check	01/05/2018	12447	CASH		-56.00	-2,006.02
Check	01/05/2018	12449	Michelle L. Meo		-50.00	-2,056.02
Total Checks and Payments					-2,056.02	-2,056.02
Deposits and Credits - 1 item						
Deposit	01/03/2018				280.00	280.00
Total Deposits and Credits					280.00	280.00
Total New Transactions					-1,776.02	-1,776.02
Ending Balance					233,230.59	493,444.73

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

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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 January 31, 2018 and the related statement of revenue and expenses - modified cash basis for the one month and four 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 three months ended January 31, 2018, 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
February 2, 2018

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 489,179.04
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	205,942.22
Total 10101 · Cash and Cash Equivalents	695,221.26
Total Checking/Savings	695,221.26
Other Current Assets	
13300 · Due from Accounts Receivable	3,388.70
Total Other Current Assets	3,388.70
Total Current Assets	698,609.96
Fixed Assets	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	551,044.67
18600 · Buildings	2,271,171.00
18650 · Accumulated Deprec-Building	(899,640.98)
18800 · Equipment and Furniture	291,221.32
18850 · Accumulated Depr-Eqpt and Furn	(179,245.78)
Total 18000 · Assets-Capitalized	2,712,907.30
Total Fixed Assets	2,712,907.30
TOTAL ASSETS	\$ 3,411,517.26

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of January 31, 2018

	Jan 31, 18
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 · Accounts Payable	\$ 9,314.38
Total Accounts Payable	9,314.38
Other Current Liabilities	
20300 · Accrued Liabilities	
24000 · Payroll Liabilities	642.24
20320 · Accrued Salary Payable	1,347.50
20335 · Deposits Payable	4,200.50
Total 20300 · Accrued Liabilities	6,190.24
25500 · Sales Tax Payable	77.05
Total Other Current Liabilities	6,267.29
Total Current Liabilities	15,581.67
Long Term Liabilities	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,046,533.29
Total 22000 · Paid from Restricted Assets	1,046,533.29
Total Long Term Liabilities	1,046,533.29
Total Liabilities	1,062,114.96
Fund Balances	
30000 · Undesignated Fund Balance	382,983.87
30010 · Fund Balance-Construction LOC	(1,046,533.29)
30020 · Fund Balance-Capital Assets	2,712,907.30
32000 · Retained Fund Balance	37,089.34
Current Undesignated Fund Balance	262,955.08
Total Fund Balance	2,349,402.30
TOTAL LIABILITIES & FUND BALANCES	\$ 3,411,517.26

Carrollwood District
Revenue and Expenses Budget Performance
for the one month and four months ended January 31, 2018

	Jan 18	Oct '17 - Jan 18	Annual Budget	Budget
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 1,149.44	\$ 6,365.95	\$ 22,500.00	\$ 16,134.05
610 · Interest	278.54	996.13	1,100.00	103.87
615 · Special Assessments	24,259.86	470,475.00	529,000.00	58,525.00
620 · Other	213.37	1,098.83	16,000.00	14,901.17
625 · Accumulated Funds	-	-	32,702.00	32,702.00
Total GENERAL	25,901.21	478,935.91	601,302.00	122,366.09
Total Revenue and Support	25,901.21	478,935.91	601,302.00	122,366.09
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	100.00	2,737.00	5,000.00	2,263.00
825 · Gatekeeper Service	310.00	1,230.00	3,650.00	2,420.00
830 · Insurance - Bonds	-	157.50	157.00	(0.50)
835 · Insurance - Officer D&O	-	-	3,850.00	3,850.00
845 · Insurance - Prop/Liab/Umbrella	-	-	34,200.00	34,200.00
850 · Insurance - Workers Comp	-	565.99	1,800.00	1,234.01
870 · Operating Supplies	500.00	1,541.10	5,700.00	4,158.90
900 · Professional Services	-	588.00	5,500.00	4,912.00
960 · Utilities - TECO	1,102.05	4,481.11	11,000.00	6,518.89
970 · Utilities - Water	652.14	2,477.88	7,500.00	5,022.12
Total 03 PRESIDENT	2,664.19	13,778.58	78,357.00	64,578.42
05 TREASURER				
805 · Accounting-Bookkeeper	760.00	1,740.00	4,500.00	2,760.00
810 · Accounting - Auditing	-	-	10,000.00	10,000.00
815 · Accounting - Bank Charges/Fees	-	-	75.00	75.00
875 · Board Fee - State	-	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	-	330.84	325.00	(5.84)
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	13,686.86	54,677.18	161,000.00	106,322.82
979 · Debt Service - Interest	2,224.83	8,969.58	29,000.00	20,030.42
Total 05 TREASURER	16,671.69	93,892.60	233,075.00	139,182.40
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	180.00	1,000.00	820.00
924 · Repairs & Maint WSB	509.85	8,404.85	10,500.00	2,095.15
940 · Guard Service WSB	2,169.60	7,737.69	25,000.00	17,262.31
985 · Capital Improvements WSB	-	15,930.00	16,000.00	70.00
Total 07 WHITE SANDS BEACH	2,739.45	32,252.54	52,500.00	20,247.46
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	345.00	3,496.69	12,000.00	8,503.31
986 · Capital Improvements SCP	-	-	10,000.00	10,000.00
Total 09 SCOTTY COOPER PARK	345.00	3,496.69	22,000.00	18,503.31

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and four months ended January 31, 2018

	<u>Jan 18</u>	<u>Oct '17 - Jan 18</u>	<u>Annual Budget</u>	<u>Budget</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	93.75	734.46	13,000.00	12,265.54
987 · Capital Improvements OCP	-	-	10,000.00	10,000.00
Total 11 Original Carrollwood Park	<u>93.75</u>	<u>734.46</u>	<u>23,000.00</u>	<u>22,265.54</u>
13 TENNIS				
927 · Repairs & Maint Tennis	1,292.96	2,305.96	3,500.00	1,194.04
Total 13 TENNIS	<u>1,292.96</u>	<u>2,305.96</u>	<u>3,500.00</u>	<u>1,194.04</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	122.93	963.61	2,000.00	1,036.39
885 · Payroll Taxes	200.21	918.41	2,800.00	1,881.59
890 · Pest Control Rec Center	-	96.00	350.00	254.00
895 · Postage	148.75	148.75	150.00	1.25
915 · Recreation Center Cleaning	200.00	800.00	2,600.00	1,800.00
928 · Repairs & Maint Rec Center	103.08	14,627.29	20,000.00	5,372.71
930 · Salary - Maintenance	1,478.66	6,656.34	19,000.00	12,343.66
935 · Salary - Office	1,022.00	4,848.93	14,500.00	9,651.07
941 · Security Monitoring Rec Center	138.00	276.00	2,000.00	1,724.00
950 · Telephone	195.73	782.03	2,700.00	1,917.97
965 · Utilities - Trash	148.31	593.24	1,770.00	1,176.76
988 · Capital Improvements Rec Ctr	-	-	3,000.00	3,000.00
Total 15 RECREATION CENTER	<u>3,757.67</u>	<u>30,710.60</u>	<u>70,870.00</u>	<u>40,159.40</u>
17 GROUNDS				
860 · Landscaping Monthly	4,200.00	17,600.00	61,000.00	43,400.00
929 · Repairs & Maint Grounds	410.00	18,259.40	25,000.00	6,740.60
955 · Tree Trimming	-	2,950.00	12,000.00	9,050.00
Total 17 GROUNDS	<u>4,610.00</u>	<u>38,809.40</u>	<u>98,000.00</u>	<u>59,190.60</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	-	20,000.00	20,000.00
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>-</u>	<u>20,000.00</u>	<u>20,000.00</u>
Total Expenses	<u>32,174.71</u>	<u>215,980.83</u>	<u>601,302.00</u>	<u>385,321.17</u>
Excess of Revenue and Support Over Expenses	<u>\$ (6,273.50)</u>	<u>\$ 262,955.08</u>	<u>\$ -</u>	<u>\$ (262,955.08)</u>

Carrollwood Recreation District
General Ledger
As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 - Cash and Cash Equivalents							700,984.43
10105 - Cash in Suntrust Bank							0.00
Total 10105 - Cash in Suntrust Bank							0.00
10106 - Bank of Tampa 3584							495,220.75
Deposit	01/03/2018			Deposit	-SPLIT-	280.00	495,500.75
Paycheck	01/05/2018	12443	John E Probst		-SPLIT-	-547.45	494,953.30
Paycheck	01/05/2018	12444	Laura A Allegri		-SPLIT-	-333.15	494,620.15
Paycheck	01/05/2018	12445	Shelley G. Stewart		-SPLIT-	-135.76	494,484.39
Check	01/05/2018	12446	John E. Probst	Mileage Reim...	930 - Salary - M...	-83.66	494,400.73
Check	01/05/2018	12447	CASH		10110 - Petty C...	-56.00	494,344.73
Check	01/05/2018	12448	LILA MENENDEZ	DEPOSIT RE...	20335 - Deposit...	-400.00	493,944.73
Check	01/05/2018	12449	Michelle L. Meo	Deposit Refund	20335 - Deposit...	-50.00	493,894.73
Check	01/05/2018	12450	Dinah Yarborough	Deposit Refund	20335 - Deposit...	-150.00	493,744.73
Check	01/05/2018	12451	David Perrone	Deposit Refund	20335 - Deposit...	-300.00	493,444.73
Bill Pmt -Check	01/05/2018	12452	A TOTAL SOLUTION...	Invoice #0001...	20200 - Accoun...	-138.00	493,306.73
Bill Pmt -Check	01/05/2018	12453	AAA Professional Se...	Invoice #0000...	20200 - Accoun...	-2,381.48	490,925.25
Bill Pmt -Check	01/05/2018	12454	Carl's Lock & Key	Invoice #368130	20200 - Accoun...	-500.00	490,425.25
Bill Pmt -Check	01/05/2018	12455	Chuck Kim	Invoice #1052	20200 - Accoun...	-55.00	490,370.25
Bill Pmt -Check	01/05/2018	12456	Greenview Landscapi...	Invoice #1CR...	20200 - Accoun...	-4,200.00	486,170.25
Bill Pmt -Check	01/05/2018	12457	Horner Environmenta...	Invoice #214557	20200 - Accoun...	-410.00	485,760.25
Bill Pmt -Check	01/05/2018	12458	Republic Waste Servl...	Invoice #0696-...	20200 - Accoun...	-148.31	485,611.94
Bill Pmt -Check	01/05/2018	12459	Tampa Bay Times	Ad Number 57...	20200 - Accoun...	-208.00	485,405.94
Bill Pmt -Check	01/05/2018	12460	Writing Coaches of A...	Invoice #1249	20200 - Accoun...	-50.00	485,355.94
Check	01/08/2018	DBC RD	Amazon		924 - Repairs &...	-311.85	485,044.09
Deposit	01/10/2018			Deposit	615 - Special A...	24,191.77	509,235.86
Check	01/11/2018		FL Dept of Revenue		-SPLIT-	-119.87	509,115.99
Check	01/11/2018	DBC RD	United States Postal ...		895 - Postage	-148.75	508,967.24
Liability Check	01/12/2018	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-848.80	508,118.44
Deposit	01/17/2018			Deposit	-SPLIT-	808.50	508,926.94
Check	01/18/2018	DBC RD	Amazon		924 - Repairs &...	-183.99	508,742.95
Deposit	01/18/2018			Deposit	615 - Special A...	68.09	508,811.04
Deposit	01/18/2018			Deposit	924 - Repairs &...	183.99	508,995.03
Paycheck	01/19/2018	12461	John E Probst		-SPLIT-	-698.53	508,296.50
Paycheck	01/19/2018	12462	Laura A Allegri		-SPLIT-	-408.19	507,888.31
Paycheck	01/19/2018	12463	Shelley G. Stewart		-SPLIT-	-51.71	507,836.60
Check	01/19/2018	12464	Vicki A. Nidzgorski	Deposit Refund	20335 - Deposit...	-400.00	507,436.60
Check	01/19/2018	12465	Cassie Gomez	Deposit Refund	20335 - Deposit...	-50.00	507,386.60
Check	01/19/2018	12466	CASH		10110 - Petty C...	-47.08	507,339.52
Bill Pmt -Check	01/19/2018	12467	Accounting & Consult...	Invoice #3877	20200 - Accoun...	-375.00	506,964.52
Bill Pmt -Check	01/19/2018	12468	BOCC	Account #018...	20200 - Accoun...	-652.14	506,312.38
Bill Pmt -Check	01/19/2018	12469	Busto Plumbing	Invoice #1870	20200 - Accoun...	-345.00	505,967.38
Bill Pmt -Check	01/19/2018	12470	Carl's Lock & Key	Invoice #368149	20200 - Accoun...	-93.75	505,873.63
Bill Pmt -Check	01/19/2018	12471	Carla C. Minlet	JAN 2018	20200 - Accoun...	-310.00	505,563.63
Bill Pmt -Check	01/19/2018	12472	Clean Sweep Pressur...	Estimate date...	20200 - Accoun...	-1,250.00	504,313.63
Bill Pmt -Check	01/19/2018	12473	Florida DOH, Bureau ...	Invoice #TPA...	20200 - Accoun...	-60.00	504,253.63
Bill Pmt -Check	01/19/2018	12474	Quill	Invoice #3622...	20200 - Accoun...	-50.96	504,202.67
Bill Pmt -Check	01/19/2018	12475	Rockhill Advertising, ...	Invoice #2018...	20200 - Accoun...	-50.00	504,152.67
Bill Pmt -Check	01/19/2018	12476	Welch Tennis Courts,...	Invoice #45451	20200 - Accoun...	-42.96	504,109.71
Check	01/22/2018		Frontier Communicatl...		950 - Telephone	-195.73	503,913.98
Check	01/24/2018		TECO		960 - Utilities - ...	-1,102.05	502,811.93
Check	01/30/2018		Bank of Tampa		-SPLIT-	-15,911.69	486,900.24
Deposit	01/31/2018			Deposit	-SPLIT-	2,278.80	489,179.04
Total 10106 - Bank of Tampa 3584						-6,041.71	489,179.04
10107 - Bank of Tampa 3738							0.00
Total 10107 - Bank of Tampa 3738							0.00
10110 - Petty Cash on Hand							100.00
General Journal	01/05/2018				928 - Repairs &...	-56.00	44.00
Check	01/05/2018	12447	CASH		10106 - Bank of...	56.00	100.00
Check	01/19/2018	12466	CASH		10105 - Bank of...	47.08	147.08
General Journal	01/19/2018				928 - Repairs &...	-47.08	100.00
Total 10110 - Petty Cash on Hand						0.00	100.00
15100 - Cash with Fiscal Agent - SBA							205,663.68
General Journal	01/31/2018				610 - Interest	278.54	205,942.22
Total 15100 - Cash with Fiscal Agent - SBA						278.54	205,942.22
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						-5,763.17	695,221.26

Carrollwood Recreation District

General Ledger

As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
11000 - Accounts Receivable							0.00
Total 11000 - Accounts Receivable							0.00
12000 - Undeposited Funds							280.00
Sales Receipt	01/02/2018	589	The Feather Princess...		-SPLIT-	225.00	505.00
Deposit	01/03/2018	242145		Deposit	10106 - Bank of...	-15.00	490.00
Deposit	01/03/2018	242148		Deposit	10106 - Bank of...	-15.00	475.00
Deposit	01/03/2018	242149	Meo	Deposit	10106 - Bank of...	-50.00	425.00
Deposit	01/03/2018	242150		Deposit	10106 - Bank of...	-30.00	395.00
Deposit	01/03/2018	242148		Deposit	10106 - Bank of...	-15.00	380.00
Deposit	01/03/2018	242151		Deposit	10106 - Bank of...	-15.00	365.00
Deposit	01/03/2018	242152		Deposit	10106 - Bank of...	-30.00	335.00
Deposit	01/03/2018	919	Cassie Gomez	Deposit	10106 - Bank of...	-50.00	285.00
Deposit	01/03/2018	1235		Deposit	10106 - Bank of...	-45.00	240.00
Deposit	01/03/2018	7072		Deposit	10106 - Bank of...	-15.00	225.00
Sales Receipt	01/03/2018	587	Hillsborough County ...		-SPLIT-	473.50	698.50
Sales Receipt	01/04/2018	586			-SPLIT-	15.00	713.50
Sales Receipt	01/09/2018	588	Emily Darst		-SPLIT-	50.00	763.50
Sales Receipt	01/12/2018	585			-SPLIT-	45.00	808.50
Sales Receipt	01/16/2018	598	Katherine N. Desrosi...		-SPLIT-	50.00	858.50
Sales Receipt	01/16/2018	602	Cynthia Schmidt		-SPLIT-	240.30	1,098.80
Sales Receipt	01/16/2018	603	Cynthia Schmidt		-SPLIT-	300.00	1,398.80
Deposit	01/17/2018	242155		Deposit	10106 - Bank of...	-15.00	1,383.80
Deposit	01/17/2018	1396	The Feather Princess...	Deposit	10106 - Bank of...	-225.00	1,158.80
Deposit	01/17/2018	1060	Hillsborough County ...	Deposit	10106 - Bank of...	-473.50	685.30
Deposit	01/17/2018	9621	Emily Darst	Deposit	10106 - Bank of...	-50.00	635.30
Deposit	01/17/2018	458		Deposit	10106 - Bank of...	-45.00	590.30
Sales Receipt	01/18/2018	600			-SPLIT-	15.00	605.30
Sales Receipt	01/18/2018	601			-SPLIT-	15.00	620.30
Sales Receipt	01/19/2018	590	Manuela Martinez		-SPLIT-	400.00	1,020.30
Sales Receipt	01/19/2018	599	Michael Hooper		-SPLIT-	50.00	1,070.30
Sales Receipt	01/24/2018	591	Tampa Bay Christian ...		-SPLIT-	373.50	1,443.80
Sales Receipt	01/24/2018	594			-SPLIT-	45.00	1,488.80
Sales Receipt	01/25/2018	595			-SPLIT-	30.00	1,518.80
Sales Receipt	01/25/2018	596			-SPLIT-	30.00	1,548.80
Sales Receipt	01/26/2018	592			-SPLIT-	30.00	1,578.80
Sales Receipt	01/26/2018	597	Barbara A. Whidden		-SPLIT-	300.00	1,878.80
Sales Receipt	01/29/2018	593	Lisa D. Brown		-SPLIT-	400.00	2,278.80
Deposit	01/31/2018	242162	Cynthia Schmidt	Deposit	10106 - Bank of...	-240.30	2,038.50
Deposit	01/31/2018	242163	Cynthia Schmidt	Deposit	10106 - Bank of...	-300.00	1,738.50
Deposit	01/31/2018	242165		Deposit	10106 - Bank of...	-15.00	1,723.50
Deposit	01/31/2018	242167		Deposit	10106 - Bank of...	-15.00	1,708.50
Deposit	01/31/2018	355	Katherine N. Desrosi...	Deposit	10106 - Bank of...	-50.00	1,658.50
Deposit	01/31/2018	1358	Manuela Martinez	Deposit	10106 - Bank of...	-400.00	1,258.50
Deposit	01/31/2018	3551	Michael Hooper	Deposit	10106 - Bank of...	-50.00	1,208.50
Deposit	01/31/2018	1095	Tampa Bay Christian ...	Deposit	10106 - Bank of...	-373.50	835.00
Deposit	01/31/2018	1554		Deposit	10106 - Bank of...	-45.00	790.00
Deposit	01/31/2018	1006		Deposit	10106 - Bank of...	-30.00	760.00
Deposit	01/31/2018	1006		Deposit	10106 - Bank of...	-30.00	730.00
Deposit	01/31/2018	1151		Deposit	10106 - Bank of...	-30.00	700.00
Deposit	01/31/2018	3317	Barbara A. Whidden	Deposit	10106 - Bank of...	-300.00	400.00
Deposit	01/31/2018	1108	Lisa D. Brown	Deposit	10106 - Bank of...	-400.00	0.00
Total 12000 - Undeposited Funds						-280.00	0.00
13300 - Due from Accounts Receivable							3,388.70
Total 13300 - Due from Accounts Receivable							3,388.70
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

Carrollwood Recreation District
General Ledger
As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							2,712,907.30
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							551,044.67
Total 18550 · Land Improvements							551,044.67
18600 · Buildings							2,271,171.00
Total 18600 · Buildings							2,271,171.00
18650 · Accumulated Deprec-Building							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
18800 · Equipment and Furniture							291,221.32
Total 18800 · Equipment and Furniture							291,221.32
18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,712,907.30
20200 · Accounts Payable							-9,132.29
Bill	01/01/2018	00012...	A TOTAL SOLUTION...	Invoice #0001...	941 · Security ...	-138.00	-9,270.29
Bill	01/01/2018		Clean Sweep Pressur...	Estimate date...	927 · Repairs &...	-1,250.00	-10,520.29
Bill	01/01/2018	01826...	BOCC	Account #018...	970 · Utilities - ...	-652.14	-11,172.43
Bill	01/02/2018	36221...	Quill	Invoice #3622...	865 · Office Su...	-50.96	-11,223.39
Bill	01/03/2018	368130	Carl's Lock & Key	Invoice #368130	870 · Operatng...	-500.00	-11,723.39
Bill	01/03/2018	45451	Welch Tennis Courts,...	Invoice #45451	927 · Repairs &...	-42.96	-11,766.35
Bill	01/04/2018	1249	Writing Coaches of A...	Invoice #1249	820 · Contingen...	-50.00	-11,816.35
Bill Pmt -Check	01/05/2018	12452	A TOTAL SOLUTION...	Invoice #0001...	10106 · Bank of...	138.00	-11,678.35
Bill Pmt -Check	01/05/2018	12453	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	2,381.48	-9,296.87
Bill Pmt -Check	01/05/2018	12454	Carl's Lock & Key	Invoice #368130	10106 · Bank of...	500.00	-8,796.87
Bill Pmt -Check	01/05/2018	12455	Chuck Kim	Invoice #1052	10106 · Bank of...	55.00	-8,741.87
Bill Pmt -Check	01/05/2018	12456	Greenview Landscapi...	Invoice #1CR...	10106 · Bank of...	4,200.00	-4,541.87
Bill Pmt -Check	01/05/2018	12457	Homer Environmenta...	Invoice #214557	10106 · Bank of...	410.00	-4,131.87
Bill Pmt -Check	01/05/2018	12458	Republic Waste Servi...	Invoice #0696...	10106 · Bank of...	148.31	-3,983.56
Bill Pmt -Check	01/05/2018	12459	Tampa Bay Times	Ad Number 57...	10106 · Bank of...	206.00	-3,777.56
Bill Pmt -Check	01/05/2018	12460	Writing Coaches of A...	Invoice #1249	10106 · Bank of...	50.00	-3,727.56
Bill	01/08/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-50.00	-3,777.56
Bill	01/08/2018	3877	Accounting & Consult...	Invoice #3877	805 · Accountin...	-375.00	-4,152.56
Bill	01/10/2018	38953...	Quill	Invoice #3895...	865 · Office Su...	-71.97	-4,224.53
Bill	01/11/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-4,284.53
Bill	01/12/2018	1870	Busto Plumbing	Invoice #1870	925 · Repairs &...	-345.00	-4,629.53
Bill	01/12/2018	3904	Accounting & Consult...	Invoice #3904	805 · Accountin...	-385.00	-5,014.53
Bill	01/15/2018	368149	Carl's Lock & Key	Invoice #368149	926 · Repairs &...	-93.75	-5,108.28
Bill	01/15/2018	214602	Homer Environmenta...	Invoice #214602	929 · Repairs &...	-410.00	-5,518.28
Bill	01/17/2018	0696-...	Republic Waste Servi...	Invoice #0696-...	965 · Utilities - ...	-148.31	-5,666.59
Bill	01/18/2018	JAN 2...	Carla C. Miniet	JAN 2018	825 · Gatekeep...	-310.00	-5,976.59
Bill Pmt -Check	01/19/2018	12467	Accounting & Consult...	Invoice #3877	10106 · Bank of...	375.00	-5,601.59
Bill Pmt -Check	01/19/2018	12468	BOCC	Account #018...	10106 · Bank of...	652.14	-4,949.45
Bill Pmt -Check	01/19/2018	12469	Busto Plumbing	Invoice #1870	10106 · Bank of...	345.00	-4,604.45
Bill Pmt -Check	01/19/2018	12470	Carl's Lock & Key	Invoice #368149	10106 · Bank of...	93.75	-4,510.70
Bill Pmt -Check	01/19/2018	12471	Carla C. Miniet	JAN 2018	10106 · Bank of...	310.00	-4,200.70
Bill Pmt -Check	01/19/2018	12472	Clean Sweep Pressur...	Estimate date...	10106 · Bank of...	1,250.00	-2,950.70
Bill Pmt -Check	01/19/2018	12473	Florida DOH, Bureau ...	Invoice #TPA...	10106 · Bank of...	60.00	-2,890.70
Bill Pmt -Check	01/19/2018	12474	Quill	Invoice #3622...	10106 · Bank of...	50.96	-2,839.74
Bill Pmt -Check	01/19/2018	12475	Rockhill Advertising, ...	Invoice #2018...	10106 · Bank of...	50.00	-2,789.74
Bill Pmt -Check	01/19/2018	12476	Welch Tennis Courts,...	Invoice #45451	10106 · Bank of...	42.96	-2,746.78
Bill	01/24/2018	1898	Busto Plumbing	Invoice #1898	924 · Repairs &...	-198.00	-2,944.78
Bill	01/25/2018	JAN C...	Greenview Landscapi...	Invoice #JAN...	860 · Landscapl...	-4,200.00	-7,144.78
Bill	01/29/2018	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-2,169.80	-9,314.38
Total 20200 · Accounts Payable						-182.09	-9,314.38

Carrollwood Recreation District
General Ledger
As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
20300 · Accrued Liabilities							-6,096.62
24000 · Payroll Liabilities							-848.62
Paycheck	01/05/2018	12443	John E Probst		10106 · Bank of...	-99.00	-947.62
Paycheck	01/05/2018	12443	John E Probst		10106 · Bank of...	-43.40	-991.02
Paycheck	01/05/2018	12443	John E Probst		10106 · Bank of...	-43.40	-1,034.42
Paycheck	01/05/2018	12443	John E Probst		10106 · Bank of...	-10.15	-1,044.57
Paycheck	01/05/2018	12443	John E Probst		10106 · Bank of...	-10.15	-1,054.72
Paycheck	01/05/2018	12443	John E Probst		10106 · Bank of...	0.00	-1,054.72
Paycheck	01/05/2018	12444	Laura A Allegri		10106 · Bank of...	-3.00	-1,057.72
Paycheck	01/05/2018	12444	Laura A Allegri		10106 · Bank of...	-22.57	-1,080.29
Paycheck	01/05/2018	12444	Laura A Allegri		10106 · Bank of...	-22.57	-1,102.86
Paycheck	01/05/2018	12444	Laura A Allegri		10106 · Bank of...	-5.28	-1,108.14
Paycheck	01/05/2018	12444	Laura A Allegri		10106 · Bank of...	-5.28	-1,113.42
Paycheck	01/05/2018	12444	Laura A Allegri		10106 · Bank of...	0.00	-1,113.42
Paycheck	01/05/2018	12445	Shelley G. Stewart		10106 · Bank of...	0.00	-1,113.42
Paycheck	01/05/2018	12445	Shelley G. Stewart		10106 · Bank of...	-9.11	-1,122.53
Paycheck	01/05/2018	12445	Shelley G. Stewart		10106 · Bank of...	-9.11	-1,131.64
Paycheck	01/05/2018	12445	Shelley G. Stewart		10106 · Bank of...	-2.13	-1,133.77
Paycheck	01/05/2018	12445	Shelley G. Stewart		10106 · Bank of...	-2.13	-1,135.90
Paycheck	01/05/2018	12445	Shelley G. Stewart		10106 · Bank of...	0.00	-1,135.90
Liability Check	01/12/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	321.00	-814.90
Liability Check	01/12/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	50.02	-764.88
Liability Check	01/12/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	50.02	-714.86
Liability Check	01/12/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	213.88	-500.98
Liability Check	01/12/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	213.88	-287.10
Paycheck	01/19/2018	12461	John E Probst		10106 · Bank of...	-128.00	-415.10
Paycheck	01/19/2018	12461	John E Probst		10106 · Bank of...	-55.49	-470.59
Paycheck	01/19/2018	12461	John E Probst		10106 · Bank of...	-55.49	-526.08
Paycheck	01/19/2018	12461	John E Probst		10106 · Bank of...	-12.98	-539.06
Paycheck	01/19/2018	12461	John E Probst		10106 · Bank of...	-12.98	-552.04
Paycheck	01/19/2018	12461	John E Probst		10106 · Bank of...	0.00	-552.04
Paycheck	01/19/2018	12462	Laura A Allegri		10106 · Bank of...	-12.00	-564.04
Paycheck	01/19/2018	12462	Laura A Allegri		10106 · Bank of...	-28.21	-592.25
Paycheck	01/19/2018	12462	Laura A Allegri		10106 · Bank of...	-28.21	-620.46
Paycheck	01/19/2018	12462	Laura A Allegri		10106 · Bank of...	-6.60	-627.06
Paycheck	01/19/2018	12462	Laura A Allegri		10106 · Bank of...	-6.60	-633.66
Paycheck	01/19/2018	12462	Laura A Allegri		10106 · Bank of...	0.00	-633.66
Paycheck	01/19/2018	12463	Shelley G. Stewart		10106 · Bank of...	0.00	-633.66
Paycheck	01/19/2018	12463	Shelley G. Stewart		10106 · Bank of...	-3.48	-637.14
Paycheck	01/19/2018	12463	Shelley G. Stewart		10106 · Bank of...	-3.48	-640.62
Paycheck	01/19/2018	12463	Shelley G. Stewart		10106 · Bank of...	-0.81	-641.43
Paycheck	01/19/2018	12463	Shelley G. Stewart		10106 · Bank of...	-0.81	-642.24
Paycheck	01/19/2018	12463	Shelley G. Stewart		10106 · Bank of...	0.00	-642.24
Total 24000 · Payroll Liabilities						206.38	-642.24
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							-1,347.50
Total 20320 · Accrued Salary Payable							-1,347.50
20325 · Payroll Taxes Payable							0.00
Paycheck	01/05/2018	12443	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	01/05/2018	12444	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	01/05/2018	12445	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	01/19/2018	12461	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	01/19/2018	12462	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	01/19/2018	12463	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 January 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
20335 · Deposits Payable							-3,900.50
Sales Receipt	01/03/2018	587	Hillsborough County ...		12000 · Undep...	-100.00	-4,000.50
Check	01/05/2018	12448	LILA MENENDEZ	DEPOSIT RE...	10106 · Bank of...	400.00	-3,600.50
Check	01/05/2018	12449	Michelle L. Meo	Deposit Refund	10106 · Bank of...	50.00	-3,550.50
Check	01/05/2018	12450	Dinah Yarborough	Deposit Refund	10106 · Bank of...	150.00	-3,400.50
Check	01/05/2018	12451	David Perrone	Deposit Refund	10106 · Bank of...	300.00	-3,100.50
Sales Receipt	01/09/2018	588	Emily Darst		12000 · Undep...	-50.00	-3,150.50
Sales Receipt	01/16/2018	598	Katherine N. Desrosi...		12000 · Undep...	-50.00	-3,200.50
Sales Receipt	01/16/2018	603	Cynthia Schmidt		12000 · Undep...	-300.00	-3,500.50
Check	01/19/2018	12464	Vicki A. Nidzgorski	Deposit Refund	10106 · Bank of...	400.00	-3,100.50
Check	01/19/2018	12465	Cassie Gomez	Deposit Refund	10106 · Bank of...	50.00	-3,050.50
Sales Receipt	01/19/2018	590	Manuela Martinez		12000 · Undep...	-400.00	-3,450.50
Sales Receipt	01/19/2018	599	Michael Hooper		12000 · Undep...	-50.00	-3,500.50
Sales Receipt	01/26/2018	597	Barbara A. Whidden		12000 · Undep...	-300.00	-3,800.50
Sales Receipt	01/29/2018	593	Lisa D. Brown		12000 · Undep...	-400.00	-4,200.50
Total 20335 · Deposits Payable						-300.00	-4,200.50
20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						-93.62	-6,190.24
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
25500 · Sales Tax Payable							-122.43
Sales Receipt	01/02/2018	589	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-122.43
Sales Receipt	01/03/2018	587	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.78	-146.21
Sales Receipt	01/04/2018	586	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-147.19
Sales Receipt	01/09/2018	588	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-147.19
Check	01/11/2018		FL Dept of Revenue		10106 · Bank of...	122.94	-24.25
Sales Receipt	01/12/2018	585	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-27.19
Sales Receipt	01/16/2018	598	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-27.19
Sales Receipt	01/16/2018	602	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-15.30	-42.49
Sales Receipt	01/16/2018	603	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	0.00	-42.49
Sales Receipt	01/18/2018	600	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-43.47
Sales Receipt	01/18/2018	601	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-44.45
Sales Receipt	01/19/2018	590	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-44.45
Sales Receipt	01/19/2018	599	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-44.45
Sales Receipt	01/24/2018	591	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.78	-68.23
Sales Receipt	01/24/2018	594	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-71.17
Sales Receipt	01/25/2018	595	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-73.13
Sales Receipt	01/25/2018	596	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-75.09
Sales Receipt	01/26/2018	592	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-77.05
Sales Receipt	01/26/2018	597	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-77.05
Sales Receipt	01/29/2018	593	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-77.05
Total 25500 · Sales Tax Payable						45.38	-77.05
22000 · Paid from Restricted Assets							-1,046,533.29
22005 · Construction Line of Credit							-1,046,533.29
Total 22005 · Construction Line of Credit							-1,046,533.29
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-1,046,533.29
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							1,046,533.29
Total 30010 · Fund Balance-Construction LOC							1,046,533.29
30020 · Fund Balance-Capital Assets							-2,712,907.30
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30
32000 · Retained Fund Balance							-37,089.34
Total 32000 · Retained Fund Balance							-37,089.34

Carrollwood Recreation District

General Ledger

As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
GENERAL							-463,034.70
605 · Rec Center Room Charges							-5,216.51
Sales Receipt	01/02/2018	589	The Feather Princess...		12000 · Undep...	-225.00	-5,441.51
Sales Receipt	01/03/2018	587	Hillsborough County ...		12000 · Undep...	-349.72	-5,791.23
Sales Receipt	01/16/2018	602	Cynthia Schmidt		12000 · Undep...	-225.00	-6,016.23
Sales Receipt	01/24/2018	591	Tampa Bay Christian ...		12000 · Undep...	-349.72	-6,365.95
Total 605 · Rec Center Room Charges						-1,149.44	-6,365.95
610 · Interest							-717.59
General Journal	01/31/2018				15100 · Cash w...	-278.54	-996.13
Total 610 · Interest						-278.54	-996.13
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							-446,215.14
Deposit	01/10/2018			Deposit	10106 · Bank of...	-24,191.77	-470,406.91
Deposit	01/18/2018			Deposit	10106 · Bank of...	-68.09	-470,475.00
Total 615 · Special Assessments						-24,259.86	-470,475.00
619 · Refund Prior Expense							0.00
Total 619 · Refund Prior Expense							0.00
620 · Other							-885.46
Sales Receipt	01/04/2018	586			12000 · Undep...	-14.02	-899.48
Check	01/11/2018		FL Dept of Revenue		10106 · Bank of...	-3.07	-902.55
Sales Receipt	01/12/2018	585			12000 · Undep...	-42.06	-944.61
Sales Receipt	01/18/2018	600			12000 · Undep...	-14.02	-958.63
Sales Receipt	01/18/2018	601			12000 · Undep...	-14.02	-972.65
Sales Receipt	01/24/2018	594			12000 · Undep...	-42.06	-1,014.71
Sales Receipt	01/25/2018	595			12000 · Undep...	-28.04	-1,042.75
Sales Receipt	01/25/2018	596			12000 · Undep...	-28.04	-1,070.79
Sales Receipt	01/26/2018	592			12000 · Undep...	-28.04	-1,098.83
Total 620 · Other						-213.37	-1,098.83
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-25,901.21	-478,935.91
SUSPENSE							0.00
Total SUSPENSE							0.00
572 · TRAVEL							0.00
Total 572 · TRAVEL							0.00
03 PRESIDENT							11,114.39
820 · Contingency & Other President							2,637.00
Bill	01/04/2018	1249	Writing Coaches of A...	Invoice #1249	20200 · Accoun...	50.00	2,687.00
Bill	01/08/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	50.00	2,737.00
Total 820 · Contingency & Other President						100.00	2,737.00
825 · Gatekeeper Service							920.00
Bill	01/18/2018	JAN 2...	Carla C. Miniet	JAN 2018	20200 · Accoun...	310.00	1,230.00
Total 825 · Gatekeeper Service						310.00	1,230.00
830 · Insurance - Bonds							157.50
Total 830 · Insurance - Bonds							157.50
835 · Insurance - Officer D&O							0.00
Total 835 · Insurance - Officer D&O							0.00
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							565.99
Total 850 · Insurance - Workers Comp							565.99

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
870 · Operating Supplies							1,041.10
Bill	01/03/2018	368130	Carl's Lock & Key	Invoice #368130	20200 · Accoun...	500.00	1,541.10
Total 870 · Operating Supplies						500.00	1,541.10
900 · Professional Services							588.00
Total 900 · Professional Services							588.00
960 · Utilities - TECO							3,379.06
Check	01/24/2018		TECO		10106 · Bank of...	1,102.05	4,481.11
Total 960 · Utilities - TECO						1,102.05	4,481.11
970 · Utilities - Water							1,825.74
Bill	01/01/2018	01826...	BOCC	Account #018...	20200 · Accoun...	652.14	2,477.88
Total 970 · Utilities - Water						652.14	2,477.88
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						2,664.19	13,778.58
05 TREASURER							77,220.91
805 · Accounting-Bookkeeper							980.00
Bill	01/08/2018	3877	Accounting & Consult...	Invoice #3877	20200 · Accoun...	375.00	1,355.00
Bill	01/12/2018	3904	Accounting & Consult...	Invoice #3904	20200 · Accoun...	385.00	1,740.00
Total 805 · Accounting-Bookkeeper						760.00	1,740.00
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							330.84
Total 910 · Property Taxes - Non-Ad Valorem							330.84
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							40,990.32
Check	01/30/2018		Bank of Tampa		10106 · Bank of...	13,686.86	54,677.18
Total 977 · Debt Service - Principal						13,686.86	54,677.18
979 · Debt Service - Interest							6,744.75
Check	01/30/2018		Bank of Tampa		10106 · Bank of...	2,224.83	8,969.58
Total 979 · Debt Service - Interest						2,224.83	8,969.58
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,671.69	93,892.60
07 WHITE SANDS BEACH							29,513.09
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00

Carrollwood Recreation District

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
855 · Lake Testing							120.00
Bill	01/11/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	180.00
Total 855 · Lake Testing						60.00	180.00
924 · Repairs & Maint WSB							7,895.00
Check	01/08/2018	DBCRD	Amazon		10106 · Bank of...	311.85	8,206.85
Check	01/18/2018	DBCRD	Amazon		10106 · Bank of...	183.99	8,390.84
Deposit	01/18/2018			AMAZON RET...	10106 · Bank of...	-183.99	8,206.85
Bill	01/24/2018	1898	Busto Plumbing	Invoice #1898	20200 · Accoun...	198.00	8,404.85
Total 924 · Repairs & Maint WSB						509.85	8,404.85
940 · Guard Service WSB							5,568.09
Bill	01/29/2018	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	2,169.60	7,737.69
Total 940 · Guard Service WSB						2,169.60	7,737.69
985 · Capital Improvements WSB							15,930.00
Total 985 · Capital Improvements WSB							15,930.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						2,739.45	32,252.54
09 SCOTTY COOPER PARK							3,151.69
925 · Repairs & Maint SCP							3,151.69
Bill	01/12/2018	1870	Busto Plumbing	Invoice #1870	20200 · Accoun...	345.00	3,496.69
Total 925 · Repairs & Maint SCP						345.00	3,496.69
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						345.00	3,496.69
11 Original Carrollwood Park							640.71
926 · Repairs & Maint OCP							640.71
Bill	01/15/2018	368149	Carl's Lock & Key	Invoice #368149	20200 · Accoun...	93.75	734.46
Total 926 · Repairs & Maint OCP						93.75	734.46
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						93.75	734.46
13 TENNIS							1,013.00
927 · Repairs & Maint Tennis							1,013.00
Bill	01/01/2018		Clean Sweep Pressur...	Estimate date...	20200 · Accoun...	1,250.00	2,263.00
Bill	01/03/2018	45451	Welch Tennis Courts,...	Invoice #45451	20200 · Accoun...	42.96	2,305.96
Total 927 · Repairs & Maint Tennis						1,292.96	2,305.96
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS						1,292.96	2,305.96
15 RECREATION CENTER							26,952.93
936 · Travel - Mileage Reimbursement							0.00
Total 936 · Travel - Mileage Reimbursement							0.00
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							840.68
Bill	01/02/2018	36221...	Quill	Invoice #3622...	20200 · Accoun...	50.96	891.64
Bill	01/10/2018	38953...	Quill	Invoice #3895...	20200 · Accoun...	71.97	963.61
Total 865 · Office Supplies Rec Center						122.93	963.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
885 · Payroll Taxes							718.20
Paycheck	01/05/2018	12443	John E Probst		10106 · Bank of...	43.40	761.60
Paycheck	01/05/2018	12443	John E Probst		10106 · Bank of...	10.15	771.75
Paycheck	01/05/2018	12444	Laura A Allegri		10106 · Bank of...	22.57	794.32
Paycheck	01/05/2018	12444	Laura A Allegri		10106 · Bank of...	5.28	799.60
Paycheck	01/05/2018	12445	Shelley G. Stewart		10106 · Bank of...	9.11	808.71
Paycheck	01/05/2018	12445	Shelley G. Stewart		10106 · Bank of...	2.13	810.84
Paycheck	01/19/2018	12461	John E Probst		10106 · Bank of...	55.49	866.33
Paycheck	01/19/2018	12461	John E Probst		10106 · Bank of...	12.98	879.31
Paycheck	01/19/2018	12462	Laura A Allegri		10106 · Bank of...	28.21	907.52
Paycheck	01/19/2018	12462	Laura A Allegri		10106 · Bank of...	6.60	914.12
Paycheck	01/19/2018	12463	Shelley G. Stewart		10106 · Bank of...	3.48	917.60
Paycheck	01/19/2018	12463	Shelley G. Stewart		10106 · Bank of...	0.81	918.41
Total 885 · Payroll Taxes						200.21	918.41
890 · Pest Control Rec Center							96.00
Total 890 · Pest Control Rec Center							96.00
895 · Postage							0.00
Check	01/11/2018	DBC RD	United States Postal ...		10106 · Bank of...	148.75	148.75
Total 895 · Postage						148.75	148.75
904 · Professional Services Rec Cente							0.00
Total 904 · Professional Services Rec Cente							0.00
915 · Recreation Center Cleaning							600.00
Paycheck	01/05/2018	12443	John E Probst		10106 · Bank of...	100.00	700.00
Paycheck	01/05/2018	12444	Laura A Allegri		10106 · Bank of...	0.00	700.00
Paycheck	01/19/2018	12461	John E Probst		10106 · Bank of...	100.00	800.00
Paycheck	01/19/2018	12462	Laura A Allegri		10106 · Bank of...	0.00	800.00
Total 915 · Recreation Center Cleaning						200.00	800.00
928 · Repairs & Maint Rec Center							14,524.21
General Journal	01/05/2018				10110 · Petty C...	56.00	14,580.21
General Journal	01/19/2018				10110 · Petty C...	47.08	14,627.29
Total 928 · Repairs & Maint Rec Center						103.08	14,627.29
930 · Salary - Maintenance							5,177.68
Paycheck	01/05/2018	12443	John E Probst		10106 · Bank of...	600.00	5,777.68
Paycheck	01/05/2018	12443	John E Probst		10106 · Bank of...	0.00	5,777.68
Paycheck	01/05/2018	12443	John E Probst		10106 · Bank of...	0.00	5,777.68
Check	01/05/2018	12446	John E. Probst	Mileage Reim...	10106 · Bank of...	83.66	5,861.34
Paycheck	01/19/2018	12461	John E Probst		10106 · Bank of...	795.00	6,656.34
Paycheck	01/19/2018	12461	John E Probst		10106 · Bank of...	0.00	6,656.34
Paycheck	01/19/2018	12461	John E Probst		10106 · Bank of...	0.00	6,656.34
Total 930 · Salary - Maintenance						1,478.66	6,656.34
935 · Salary - Office							3,826.93
Paycheck	01/05/2018	12444	Laura A Allegri		10106 · Bank of...	364.00	4,190.93
Paycheck	01/05/2018	12445	Shelley G. Stewart		10106 · Bank of...	147.00	4,337.93
Paycheck	01/19/2018	12462	Laura A Allegri		10106 · Bank of...	455.00	4,792.93
Paycheck	01/19/2018	12463	Shelley G. Stewart		10106 · Bank of...	56.00	4,848.93
Total 935 · Salary - Office						1,022.00	4,848.93
941 · Security Monitoring Rec Center							138.00
Bill	01/01/2018	00012...	A TOTAL SOLUTION...	Invoice #0001...	20200 · Accoun...	138.00	276.00
Total 941 · Security Monitoring Rec Center						138.00	276.00
950 · Telephone							586.30
Check	01/22/2018		Frontier Communicati...		10106 · Bank of...	195.73	782.03
Total 950 · Telephone						195.73	782.03
965 · Utilities - Trash							444.93
Bill	01/17/2018	0696-...	Republic Waste Servl...	Invoice #0696-...	20200 · Accoun...	148.31	593.24
Total 965 · Utilities - Trash						148.31	593.24
988 · Capital Improvements Rec Ctr							0.00
Total 988 · Capital Improvements Rec Ctr							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						3,757.67	30,710.60
17 GROUNDS							34,199.40
860 · Landscaping Monthly							13,400.00
Bill	01/25/2018	JANC...	Greenview Landscapi...	Invoice #JAN...	20200 · Accoun...	4,200.00	17,600.00
Total 860 · Landscaping Monthly						4,200.00	17,600.00
929 · Repairs & Maint Grounds							17,849.40
Bill	01/15/2018	214602	Homer Environmenta...	Invoice #214602	20200 · Accoun...	410.00	18,259.40
Total 929 · Repairs & Maint Grounds						410.00	18,259.40
955 · Tree Trimming							2,950.00
Total 955 · Tree Trimming						2,950.00	2,950.00
990 · Capital Improvements - Grounds							0.00
Total 990 · Capital Improvements - Grounds						0.00	0.00
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other						0.00	0.00
Total 17 GROUNDS						4,610.00	38,809.40
19 COMMUNITY DEVELOPMENT							0.00
989 · Capital Improvements Comm Dev							0.00
Total 989 · Capital Improvements Comm Dev						0.00	0.00
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other						0.00	0.00
Total 19 COMMUNITY DEVELOPMENT						0.00	0.00
66000 · Payroll Expenses							0.00
Paycheck	01/05/2018	12443	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	01/05/2018	12444	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	01/05/2018	12445	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	01/19/2018	12461	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	01/19/2018	12462	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	01/19/2018	12463	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	0.00
800 · Depreciation Expense - Administ							0.00
Total 800 · Depreciation Expense - Administ						0.00	0.00
801 · Depreciation Expense - Parks							0.00
Total 801 · Depreciation Expense - Parks						0.00	0.00
802 · Depreciation Expense - Grounds							0.00
Total 802 · Depreciation Expense - Grounds						0.00	0.00
943 · VOIDED CHECK/BANK DEBIT							0.00
Total 943 · VOIDED CHECK/BANK DEBIT						0.00	0.00
999 · Miscellaneous							0.00
Total 999 · Miscellaneous						0.00	0.00
No acct							0.00
Total no acct						0.00	0.00
TOTAL						0.00	0.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4585	Paycheck	01/05/2018	12443		John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	600.00 100.00 0.00 206.10 53.55 0.00 0.00	547.45 753.55
4586	Paycheck	01/05/2018	12444		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... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	364.00 0.00 0.00 58.70 27.85 0.00 0.00	333.15 391.85
4587	Paycheck	01/05/2018	12445		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	147.00 0.00 0.00 11.24 0.00 0.00	135.76 158.24
4588	Check	01/05/2018	12446		John E. Probst John E. Probst	Mileage Rel... Mileage Rel...	10106 · Bank of Ta... 930 · Salary - Maint...	83.66 83.66	83.66 83.66
4589	General Journal	01/05/2018		*			928 · Repairs & Ma... 10110 · Petty Cash...	56.00 56.00	56.00 56.00
4590	Check	01/05/2018	12447		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	56.00 56.00	56.00 56.00
4601	Deposit	01/03/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	280.00 280.00	280.00 280.00
4603	Bill	01/01/2018	00012...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Monl...	138.00 138.00	138.00 138.00
4604	Bill	01/03/2018	368130		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	20200 · Accounts ... 870 · Operating Su...	500.00 500.00	500.00 500.00
4610	Bill	01/04/2018	1249		Writing Coaches of... Writing Coaches of...	Invoice #1249 Invoice #1249	20200 · Accounts ... 820 · Contingency ...	50.00 50.00	50.00 50.00
4611	Check	01/05/2018	12448		LILA MENENDEZ LILA MENENDEZ	DEPOSIT R... DEPOSIT R...	10106 · Bank of Ta... 20335 · Deposits P...	400.00 400.00	400.00 400.00
4612	Check	01/05/2018	12449		Michelle L. Meo Michelle L. Meo	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
4613	Check	01/05/2018	12450		Dinah Yarborough Dinah Yarborough	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	150.00 150.00	150.00 150.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4614	Check	01/05/2018	12451		David Perrone David Perrone	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
4616	Check	01/22/2018			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	195.73	195.73
								195.73	195.73
4617	Bill Pmt -Check	01/05/2018	12452		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	138.00	138.00
								138.00	138.00
4618	Bill Pmt -Check	01/05/2018	12453		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	2,381.48	2,381.48
								2,381.48	2,381.48
4619	Bill Pmt -Check	01/05/2018	12454		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	10106 · Bank of Ta... 20200 · Accounts ...	500.00	500.00
								500.00	500.00
4620	Bill Pmt -Check	01/05/2018	12455		Chuck Kim Chuck Kim	Invoice #1052 Invoice #1052	10106 · Bank of Ta... 20200 · Accounts ...	55.00	55.00
								55.00	55.00
4621	Bill Pmt -Check	01/05/2018	12456		Greenview Landsc... Greenview Landsc...	Invoice #1CR... Invoice #1CR...	10106 · Bank of Ta... 20200 · Accounts ...	4,200.00	4,200.00
								4,200.00	4,200.00
4622	Bill Pmt -Check	01/05/2018	12457		Homer Environmen... Horner Environmen...	Invoice #214... Invoice #214...	10106 · Bank of Ta... 20200 · Accounts ...	410.00	410.00
								410.00	410.00
4623	Bill Pmt -Check	01/05/2018	12458		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts ...	148.31	148.31
								148.31	148.31
4624	Bill Pmt -Check	01/05/2018	12459		Tampa Bay Times Tampa Bay Times	Ad Number 5... Ad Number 5...	10106 · Bank of Ta... 20200 · Accounts ...	206.00	206.00
								206.00	206.00
4625	Bill Pmt -Check	01/05/2018	12460		Writing Coaches of... Writing Coaches of...	Invoice #1249 Invoice #1249	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
4626	Liability Check	01/12/2018	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	848.80	848.80
								848.80	848.80
4627	Check	01/11/2018			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	122.94	119.87 3.07
								122.94	122.94
4628	Paycheck	01/19/2018	12461		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... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	795.00 100.00 0.00 264.94 68.47 0.00 0.00	698.53
								963.47	963.47

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 January 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4629	Paycheck	01/19/2018	12462		Laura A Allegri		10106 · Bank of Ta...		408.19
					Laura A Allegri		935 · Salary - Office	455.00	
					Laura A Allegri		915 · Recreation C...	0.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		24000 · Payroll Lia...		81.62
					Laura A Allegri		885 · Payroll Taxes	34.81	
					Laura A Allegri		66000 · Payroll Exp...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
								489.81	489.81
4630	Paycheck	01/19/2018	12463		Shelley G. Stewart		10106 · Bank of Ta...		51.71
					Shelley G. Stewart		935 · Salary - Office	56.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	4.29	
					Shelley G. Stewart		24000 · Payroll Lia...		8.58
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
								60.29	60.29
4631	Sales Receipt	01/12/2018	585				12000 · Undeposit...	45.00	
					FL Dept of Revenue	Sales Tax	620 · Other		42.06
							25500 · Sales Tax ...		2.94
								45.00	45.00
4632	Sales Receipt	01/04/2018	586				12000 · Undeposit...	15.00	
					FL Dept of Revenue	Sales Tax	620 · Other		14.02
							25500 · Sales Tax ...		0.98
								15.00	15.00
4633	Sales Receipt	01/03/2018	587		Hillsborough Count...		12000 · Undeposit...	473.50	
					Hillsborough Count...		20335 · Deposits P...		100.00
					Hillsborough Count...		605 · Rec Center R...		349.72
					FL Dept of Revenue	Realstate Sal...	25500 · Sales Tax ...		23.78
								473.50	473.50
4634	Sales Receipt	01/09/2018	588		Emily Darst		12000 · Undeposit...	50.00	
					Emily Darst		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4635	Sales Receipt	01/02/2018	589		The Feather Prince...		12000 · Undeposit...	225.00	
					The Feather Prince...		605 · Rec Center R...		225.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								225.00	225.00
4636	Deposit	01/17/2018			-MULTIPLE-	Deposit	10106 · Bank of Ta...	808.50	
						Deposit	12000 · Undeposit...		808.50
								808.50	808.50
4637	Check	01/19/2018	12464		Vicki A. Nidzgorski	Deposit Refu...	10106 · Bank of Ta...	400.00	400.00
					Vicki A. Nidzgorski	Deposit Refu...	20335 · Deposits P...		
								400.00	400.00
4638	Check	01/19/2018	12465		Cassie Gomez	Deposit Refu...	10106 · Bank of Ta...	50.00	50.00
					Cassie Gomez	Deposit Refu...	20335 · Deposits P...		
								50.00	50.00
4639	Bill	01/15/2018	368149		Carl's Lock & Key	Invoice #368...	20200 · Accounts ...		93.75
					Carl's Lock & Key	Invoice #368...	926 · Repairs & Ma...	93.75	
								93.75	93.75
4640	Bill	01/11/2018	TPA....		Florida DOH, Bure...	Invoice #TPA...	20200 · Accounts ...		60.00
					Florida DOH, Bure...	Invoice #TPA...	855 · Lake Testing	60.00	
								60.00	60.00
4641	Bill	01/01/2018			Clean Sweep Pres...	Estimate dat...	20200 · Accounts ...		1,250.00
					Clean Sweep Pres...	Estimate dat...	927 · Repairs & Ma...	1,250.00	
								1,250.00	1,250.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4642	Bill	01/02/2018	36221...		Quill Quill	Invoice #362... Invoice #362...	20200 · Accounts ... 855 · Office Suppl...	50.96	50.96
								50.96	50.96
4643	Bill	01/12/2018	1870		Busto Plumbing Busto Plumbing	Invoice #1870 Invoice #1870	20200 · Accounts ... 925 · Repairs & Ma...	345.00	345.00
								345.00	345.00
4644	Bill	01/08/2018	20180...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
4645	Bill	01/08/2018	3877		Accounting & Cons... Accounting & Cons...	Invoice #3877 Invoice #3877	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00
4646	Bill	01/03/2018	45451		Welch Tennis Cour... Welch Tennis Cour...	Invoice #45451 Invoice #45451	20200 · Accounts ... 927 · Repairs & Ma...	42.96	42.96
								42.96	42.96
4647	Bill	01/01/2018	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	652.14	652.14
								652.14	652.14
4648	Bill	01/18/2018	JAN 2...		Carla C. Miniet Carla C. Miniet	JAN 2018 JAN 2018	20200 · Accounts ... 825 · Gatekeeper ...	310.00	310.00
								310.00	310.00
4649	Check	01/11/2018	DBC RD		United States Post... United States Post...		10106 · Bank of Ta... 895 · Postage	148.75	148.75
								148.75	148.75
4650	Check	01/19/2018	12466		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	47.08	47.08
								47.08	47.08
4651	General Journal	01/19/2018		*			928 · Repairs & Ma... 10110 · Petty Cash...	47.08	47.08
				*				47.08	47.08
4652	Bill Pmt -Check	01/19/2018	12467		Accounting & Cons... Accounting & Cons...	Invoice #3877 Invoice #3877	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00
4653	Bill Pmt -Check	01/19/2018	12468		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts ...	652.14	652.14
								652.14	652.14
4654	Bill Pmt -Check	01/19/2018	12469		Busto Plumbing Busto Plumbing	Invoice #1870 Invoice #1870	10106 · Bank of Ta... 20200 · Accounts ...	345.00	345.00
								345.00	345.00
4655	Bill Pmt -Check	01/19/2018	12470		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	10106 · Bank of Ta... 20200 · Accounts ...	93.75	93.75
								93.75	93.75
4656	Bill Pmt -Check	01/19/2018	12471		Carla C. Miniet Carla C. Miniet	JAN 2018 JAN 2018	10106 · Bank of Ta... 20200 · Accounts ...	310.00	310.00
								310.00	310.00
4657	Bill Pmt -Check	01/19/2018	12472		Clean Sweep Pres... Clean Sweep Pres...	Estimate dat... Estimate dat...	10106 · Bank of Ta... 20200 · Accounts ...	1,250.00	1,250.00
								1,250.00	1,250.00
4658	Bill Pmt -Check	01/19/2018	12473		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4659	Bill Pmt -Check	01/19/2018	12474		Quill Quill	Invoice #362... Invoice #362...	10106 · Bank of Ta... 20200 · Accounts ...	50.96	50.96
4660	Bill Pmt -Check	01/19/2018	12475		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
4661	Bill Pmt -Check	01/19/2018	12476		Welch Tennis Cour... Welch Tennis Cour...	Invoice #45451 Invoice #45451	10106 · Bank of Ta... 20200 · Accounts ...	42.96	42.96
4662	Bill	01/17/2018	0696-...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts ... 965 · Utilities - Trash	148.31	148.31
4676	Sales Receipt	01/19/2018	590		Manuela Martinez Manuela Martinez FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
4677	Sales Receipt	01/24/2018	591		Tampa Bay Christi... Tampa Bay Christi... FL Dept of Revenue	Realtate Sal...	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	373.50	349.72 23.78
4678	Sales Receipt	01/26/2018	592		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
4679	Sales Receipt	01/29/2018	593		Lisa D. Brown Lisa D. Brown FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
4680	Sales Receipt	01/24/2018	594		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
4681	Sales Receipt	01/25/2018	595		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
4682	Sales Receipt	01/25/2018	596		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
4683	Sales Receipt	01/26/2018	597		Barbara A. Whidden Barbara A. Whidden FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	300.00 0.00	300.00
4684	Sales Receipt	01/16/2018	598		Katherine N. Desro... Katherine N. Desro... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
4685	Sales Receipt	01/19/2018	599		Michael Hooper Michael Hooper FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00

Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4686	Sales Receipt	01/18/2018	600				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
4687	Sales Receipt	01/18/2018	601				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
4688	Sales Receipt	01/16/2018	602		Cynthia Schmltd Cynthia Schmltd FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	240.30	225.00 15.30
								240.30	240.30
4689	Sales Receipt	01/16/2018	603		Cynthia Schmltd Cynthia Schmltd FL Dept of Revenue	Realstate Sal...	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	300.00	300.00
								0.00	
								300.00	300.00
4690	Deposit	01/31/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	2,278.80	2,278.80
								2,278.80	2,278.80
4696	Bill	01/12/2018	3904		Accounting & Cons... Accounting & Cons...	Invoice #3904 Invoice #3904	20200 · Accounts ... 805 · Accounting-B...	385.00	385.00
								385.00	385.00
4697	Bill	01/25/2018	JANC...		Greenview Landsc... Greenview Landsc...	Invoice #JAN... Invoice #JAN...	20200 · Accounts ... 860 · Landscaping ...	4,200.00	4,200.00
								4,200.00	4,200.00
4698	Bill	01/10/2018	38953...		Quill Quill	Invoice #389... Invoice #389...	20200 · Accounts ... 865 · Office Suppl...	71.97	71.97
								71.97	71.97
4699	Bill	01/29/2018	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	2,169.60	2,169.60
								2,169.60	2,169.60
4700	Bill	01/15/2018	214602		Homer Environmen... Homer Environmen...	Invoice #214... Invoice #214...	20200 · Accounts ... 929 · Repairs & Ma...	410.00	410.00
								410.00	410.00
4701	Bill	01/24/2018	1898		Busto Plumbing Busto Plumbing	Invoice #1898 Invoice #1898	20200 · Accounts ... 924 · Repairs & Ma...	198.00	198.00
								198.00	198.00
4711	Check	01/24/2018			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,102.05	1,102.05
								1,102.05	1,102.05
4712	General Journal	01/31/2018		*			15100 · Cash with ... 610 · Interest	278.54	278.54
				*				278.54	278.54
4715	Check	01/30/2018			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,686.86 2,224.83	15,911.69
								15,911.69	15,911.69
4716	Check	01/18/2018	DBC RD		Amazon Amazon		10106 · Bank of Ta... 924 · Repairs & Ma...	183.99	183.99
								183.99	183.99
4717	Check	01/08/2018	DBC RD		Amazon Amazon		10106 · Bank of Ta... 924 · Repairs & Ma...	311.85	311.85
								311.85	311.85

Carrollwood Recreation District
Journal
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4718	Deposit	01/10/2018				Deposit	10106 · Bank of Ta...	24,191.77	
						Deposit	615 · Special Asse...		24,191.77
								24,191.77	24,191.77
4719	Deposit	01/18/2018				Deposit	10106 · Bank of Ta...	68.09	
						Deposit	615 · Special Asse...		68.09
								68.09	68.09
4720	Deposit	01/18/2018				Deposit	10106 · Bank of Ta...	183.99	
						AMAZON RE...	924 · Repairs & Ma...		183.99
								183.99	183.99
TOTAL								77,279.11	77,279.11

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02/02/18

Carrollwood Recreation District Reconciliation Summary

10106 · Bank of Tampa 3584, Period Ending 01/31/2018

	<u>Jan 31, 18</u>
Beginning Balance	514,828.20
Cleared Transactions	
Checks and Payments - 54 Items	-45,776.56
Deposits and Credits - 8 Items	27,811.15
Total Cleared Transactions	<u>-17,965.41</u>
Cleared Balance	<u>496,862.79</u>
Uncleared Transactions	
Checks and Payments - 6 Items	-7,683.75
Total Uncleared Transactions	<u>-7,683.75</u>
Register Balance as of 01/31/2018	<u>489,179.04</u>
New Transactions	
Checks and Payments - 18 Items	-41,501.16
Total New Transactions	<u>-41,501.16</u>
Ending Balance	<u>447,677.88</u>

Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						514,828.20
Cleared Transactions						
Checks and Payments - 54 Items						
Check	11/10/2017	12361	Manuela Martinez	X	-400.00	-400.00
Bill Pmt -Check	12/08/2017	12421	LDH Electrical	X	-3,850.00	-4,250.00
Bill Pmt -Check	12/08/2017	12420	Horner Environment...	X	-410.00	-4,660.00
Paycheck	12/08/2017	12410	Laura A Allegri	X	-150.00	-4,810.00
Bill Pmt -Check	12/21/2017	12429	Chuck Kim	X	-2,125.21	-6,935.21
Bill Pmt -Check	12/21/2017	12425	Aqua Pro	X	-1,485.00	-8,420.21
Bill Pmt -Check	12/21/2017	12424	Tampa Lights	X	-1,138.50	-9,558.71
Bill Pmt -Check	12/21/2017	12431	LDH Electrical	X	-938.25	-10,496.96
Bill Pmt -Check	12/21/2017	12426	Aqua Pro	X	-544.55	-11,041.61
Check	12/21/2017	12441	Barbara Whidden	X	-400.00	-11,441.61
Check	12/21/2017	12442	Andrew Findlay	X	-400.00	-11,841.61
Bill Pmt -Check	12/21/2017	12430	Florida DOH, Burea...	X	-60.00	-11,901.61
Check	12/21/2017	12436	JoAnne Gordon	X	-50.00	-11,951.61
Check	12/21/2017	12437	Ileana Giordano.	X	-50.00	-12,001.61
Check	12/21/2017	12440	Richard Kay.	X	-50.00	-12,051.61
Paycheck	12/22/2017	12434	Laura A Allegri	X	-465.84	-12,517.45
Bill Pmt -Check	01/05/2018	12456	Greenview Landsca...	X	-4,200.00	-16,717.45
Bill Pmt -Check	01/05/2018	12453	AAA Professional S...	X	-2,381.48	-19,098.93
Paycheck	01/05/2018	12443	John E Probst	X	-547.45	-19,646.38
Bill Pmt -Check	01/05/2018	12454	Carl's Lock & Key	X	-500.00	-20,146.38
Bill Pmt -Check	01/05/2018	12457	Horner Environment...	X	-410.00	-20,556.38
Paycheck	01/05/2018	12444	Laura A Allegri	X	-333.15	-20,889.53
Check	01/05/2018	12451	David Perrone	X	-300.00	-21,189.53
Bill Pmt -Check	01/05/2018	12459	Tampa Bay Times	X	-206.00	-21,395.53
Check	01/05/2018	12450	Dinah Yarborough	X	-150.00	-21,545.53
Bill Pmt -Check	01/05/2018	12458	Republic Waste Ser...	X	-148.31	-21,693.84
Bill Pmt -Check	01/05/2018	12452	A TOTAL SOLUTIO...	X	-138.00	-21,831.84
Paycheck	01/05/2018	12445	Shelley G. Stewart	X	-135.76	-21,967.60
Check	01/05/2018	12446	John E. Probst	X	-83.66	-22,051.26
Check	01/05/2018	12447	CASH	X	-56.00	-22,107.26
Bill Pmt -Check	01/05/2018	12455	Chuck Kim	X	-55.00	-22,162.26
Check	01/05/2018	12449	Michelle L. Meo	X	-50.00	-22,212.26
Check	01/08/2018	DBCRD	Amazon	X	-311.85	-22,524.11
Check	01/11/2018	DBCRD	United States Postal...	X	-148.75	-22,672.86
Check	01/11/2018		FL Dept of Revenue	X	-119.87	-22,792.73
Liability Check	01/12/2018	EFTPS	Dept of Treasury	X	-848.80	-23,641.53
Check	01/18/2018	DBCRD	Amazon	X	-183.99	-23,825.52
Bill Pmt -Check	01/19/2018	12472	Clean Sweep Press...	X	-1,250.00	-25,075.52
Paycheck	01/19/2018	12461	John E Probst	X	-698.53	-25,774.05
Bill Pmt -Check	01/19/2018	12468	BOCC	X	-652.14	-26,426.19
Paycheck	01/19/2018	12462	Laura A Allegri	X	-408.19	-26,834.38
Check	01/19/2018	12464	Vicki A. Nidzgorski	X	-400.00	-27,234.38
Bill Pmt -Check	01/19/2018	12467	Accounting & Consu...	X	-375.00	-27,609.38
Bill Pmt -Check	01/19/2018	12469	Busto Plumbing	X	-345.00	-27,954.38
Bill Pmt -Check	01/19/2018	12471	Carla C. Minlet	X	-310.00	-28,264.38
Bill Pmt -Check	01/19/2018	12473	Florida DOH, Burea...	X	-60.00	-28,324.38
Paycheck	01/19/2018	12463	Shelley G. Stewart	X	-51.71	-28,376.09
Bill Pmt -Check	01/19/2018	12474	Quill	X	-50.96	-28,427.05
Bill Pmt -Check	01/19/2018	12475	Rockhill Advertising...	X	-50.00	-28,477.05
Check	01/19/2018	12466	CASH	X	-47.08	-28,524.13
Bill Pmt -Check	01/19/2018	12476	Welch Tennis Court...	X	-42.96	-28,567.09
Check	01/22/2018		Frontier Communica...	X	-195.73	-28,762.82
Check	01/24/2018		TECO	X	-1,102.05	-29,864.87
Check	01/30/2018		Bank of Tampa	X	-15,911.69	-45,776.56
Total Checks and Payments					-45,776.56	-45,776.56

Carrollwood Recreation District

Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 Items						
Deposit	01/03/2018			X	280.00	280.00
Deposit	01/10/2018			X	24,191.77	24,471.77
Deposit	01/17/2018			X	808.50	25,280.27
Deposit	01/18/2018			X	68.09	25,348.36
Deposit	01/18/2018			X	183.99	25,532.35
Deposit	01/31/2018			X	2,278.80	27,811.15
Check	02/02/2018	12478	VOID	X	0.00	27,811.15
Check	02/02/2018	12477	VOID	X	0.00	27,811.15
Total Deposits and Credits					27,811.15	27,811.15
Total Cleared Transactions					-17,965.41	-17,965.41
Cleared Balance					-17,965.41	496,862.79
Uncleared Transactions						
Checks and Payments - 6 Items						
Bill Pmt -Check	09/29/2017	12322	CB Roofing Constru...		-7,040.00	-7,040.00
Check	12/21/2017	12438	Myra Espinosa		-50.00	-7,090.00
Check	01/05/2018	12448	LILA MENENDEZ		-400.00	-7,490.00
Bill Pmt -Check	01/05/2018	12460	Writing Coaches of ...		-50.00	-7,540.00
Bill Pmt -Check	01/19/2018	12470	Carl's Lock & Key		-93.75	-7,633.75
Check	01/19/2018	12485	Cassie Gomez		-50.00	-7,683.75
Total Checks and Payments					-7,683.75	-7,683.75
Total Uncleared Transactions					-7,683.75	-7,683.75
Register Balance as of 01/31/2018					-25,649.16	489,179.04
New Transactions						
Checks and Payments - 18 Items						
Bill Pmt -Check	02/02/2018	12494	Sihle Insurance Group		-31,276.78	-31,276.78
Bill Pmt -Check	02/02/2018	12490	Greenview Landscap...		-4,200.00	-35,476.78
Bill Pmt -Check	02/02/2018	12487	AAA Professional S...		-2,169.60	-37,646.38
Paycheck	02/02/2018	12479	John E Probst		-615.78	-38,262.16
Paycheck	02/02/2018	12480	Laura A Allegri		-436.59	-38,698.75
Bill Pmt -Check	02/02/2018	12491	Horner Environment...		-410.00	-39,108.75
Check	02/02/2018	12483	Natasha Sherwood		-400.00	-39,508.75
Bill Pmt -Check	02/02/2018	12488	Accounting & Consu...		-385.00	-39,893.75
Check	02/02/2018	12486	Charles Briggs		-270.00	-40,163.75
Bill Pmt -Check	02/02/2018	12489	Busto Plumbing		-198.00	-40,361.75
Bill Pmt -Check	02/02/2018	12493	Republic Waste Ser...		-148.31	-40,510.06
Check	02/02/2018	12482	John E. Probst		-75.21	-40,585.27
Bill Pmt -Check	02/02/2018	12492	Quill		-71.97	-40,657.24
Check	02/02/2018	12484	Emily Darst		-50.00	-40,707.24
Check	02/02/2018	12485	Josette Greco		-50.00	-40,757.24
Paycheck	02/02/2018	12481	Shelley G. Stewart		-25.86	-40,783.10
Liability Check	02/09/2018	EFTPS	Dept of Treasury		-642.42	-41,425.52
Check	02/09/2018		FL Dept of Revenue		-75.64	-41,501.16
Total Checks and Payments					-41,501.16	-41,501.16
Total New Transactions					-41,501.16	-41,501.16
Ending Balance					-67,150.32	447,677.88