



## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Michael Jaap  
Vice President  
Recreation Center/  
Tennis Chairman

Ryan Maas  
Treasurer

Joe Costa  
Secretary

Michael Carelli  
Community  
Development  
Chairman

Bill Lais  
Grounds Chairman

David O'Donnell  
Scotty Cooper Park  
Chairman

Original Carrollwood  
Park Chairman

Kevin Shidler  
White Sands Beach  
Chairman

### Regular Meeting Agenda February 13, 2017 6:30pm

#### 1. Call to Order

#### 2. Roll Call

#### 3. Determination of Quorum

#### 4. Public Comment

#### 5. Approve Consent Agenda

- Approval of January 9, 2017 Organizational Session Minutes
- Approval of January 2017 Treasurer's Report
- Approval of January 9, 2017 Executive Committee Meeting Minutes
- Approval of January 9, 2017 Regular Meeting Minutes

#### 6. Regular Agenda Items

##### Treasurer:

- Update on audit

##### President:

- Vote to approve Visa Purchase Card
- Vote to approve Omega tree trimming proposals
- Vote to approve 10-year Teco contract (included in the agenda)
- Vote on new garbage contract. Monthly quotes are as follows:
  - **Republic:** \$75.35 for Rec Center for 2-years, then no more than 10% price increase in the 3<sup>rd</sup> year
  - **Republic:** \$72.49 for WSB for 2-years, then no more than 10% price increase in the 3<sup>rd</sup> year
  - **Waste Connections:** \$101.00 per site
  - **Waste Management:** \$115.00 per site
- Lowe's Purchases: sales tax exempt is already on file
- Trustee Vacancy: public notice was advertised in the January Caroler
- Off-Duty Deputy request has been submitted to the Sheriff's office for Spring Break



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### Vice President:

### Rec Center/ Tennis Chairman:

- Update on tennis court resurfacing

### Original Carrollwood Park Chairman:

### White Sands Beach Chairman:

- Lake Test Results (included in the agenda)

### Scotty Cooper Park Chairman:

### Grounds Chairman:

### Community Development Chairman:

- Update on softball field

### CCA Liaison:

## 7. Other Business

## 8. Adjourn

## **Not Yet Approved**

CRD Meeting Minutes from 1/9/16 taken by Trustee Ryan Maas

### Organizational Meeting 1/9/16

Called to Order my Mark at 6:10PM

Members: Mike C, Ryan M, Kevin S, Mark S, David O, Bill L

Board members discussed any changes in the Chairman positions. No new nominees or nominations were present or pending.

Motion by Mike C and second by Ryan M for all Board members and Chairmen to remain in current positions at will with the exception of Paul S as he is no longer on the board. All present were in favor.

Mark S – President

Mickey J-VP

Ryan M-Treasurer

Joe C-Secretary

Michael C-Comm Development

Bill L-Grounds

David O-SCP

Kevin S-WSB

Meeting adjourned at 6:16PM

## **Not Yet Approved**

### Executive Meeting 1/9/17

Called to Order my Mark at 6:16PM

Members: All except Joe Costa (no trustee for OCP since Paul is no longer serving on the board).

Board members reviewed the 12/12/16 meeting minutes. Trustee Snellgrove gathered corrections from members to deliver to Trustee Costa.

Meeting adjourned at 6:30PM

## **Not Yet Approved**

### CRD Meeting 1/9/17

1. Call to Order by Mark at 6:30PM
2. Roll Call-All members present except Trustee Costa
3. Quorum-YES
4. Public Comment-
  - a. Chip Winchell-Thanked the board for its efforts and commented on a job well done. Mentioned that he had moved to the neighborhood with the intent of residing only until his property in Lutz on a lake was completed. He said he ended up falling in love with OC, and sold the Lutz property and has now been here for 13 years. He also noted, that OC was mentioned on CNBC as one of the top neighborhoods to reside and invest in.  
Public Comment closed at 6:35PM  
Trustee Snellgrove had to leave for the remainder of the meeting at 6:36 PM.  
Trustee Jaap took over meeting at 6:36 PM
5. Consent agenda was approved-Motion by Trustee Maas and second by Trustee Lais. Included in the consent agenda and approval was the destruction of 1.5 cubic feet of outdated records starting from 9/30/2006 and prior.
6. Regular Agenda
  - a. Treasurer-Trustee Maas: No new business.
  - b. President-Trustee Jaap spoke on Trustee Snellgroves behalf and made comment to the attached Tampa Bay Times Advertisement for the 2017 meeting schedule.
  - c. VP/Rec Center/Tennis:  
VP- Trustee Jaap informed the board that he has contact info for a contractor to assist with resurfacing the tennis courts.  
Trustee Siddall-Asked who is inspecting clean up after the leasing of the rec center-John.
  - d. OCP:  
No chairman available.
  - e. WSB-Kevin:  
Trustee Shidler made comment that the lake test results are good. Mentioned that the fireworks were a hit; felt that the increased guard times have been positive, and that an individual was trespassed on Saturday. Trustee intends to continue with hiring the Sherriff department personal over the spring break and will start planning for the upcoming spring.
  - f. Scotty Cooper-Trustee O'Donnell: No new business.
  - g. Grounds- Trustee Lais: Review of landscaping estimate by Greenview to restore the island along Lake Carroll Way in front of Bank of America.

Trustee Carelli made a Motion to approve the landscaping proposal for the island contingent upon whether or not the irrigation system is in sound order. No second by any board members.

Trustee Lais will look further into the irrigation system of that part of the island and report back to the board.

h. Comm. Dev.-Trustee Carelli: Updated board on softball field project at OCP according to 3 stages:

1. The cutting out of the appropriate grass and fill with clay has been completed.
2. The Lighting-The electrical box does not need to be upgraded since we will be using LED lights (the lights were ordered and should be arriving in a week or so). The trenching across the field for electrical has been completed so that the 3 light poles can be connected to power for directional lighting. Power to the lights will be secured by a lockbox. Lights will not be operable after 9:00 PM.
3. Bases have been ordered. The new clay needs to be conditioned and will require the following items or repairs;
  - a. Watering;
    - i. It was discovered that the current PVC pipe bringing water to the field was cracked, so a 300' trench needs to be dug in order to re pipe
  - b. Dragging the field with appropriate chains and rakes;
    - i. A gas powered golf cart will be needed. Usual cost ranges from \$2k - \$8k. Golf Cart Depot gave quote for \$3,950 for refurbished and warrantied golf cart.
    - ii. Motion by Trustee Carelli to purchase golf cart from Golf Cart Depot in the amount of \$3,950.00 for primary purposes of maintaining the soft ball field. Second by Trustee Laid, all present approved.
  - c. A storage container will be needed for storage of equipment.
    - i. Mobile Mini leases a 20' with a reoccurring monthly lease fee of \$119.39. A used one could be an option to purchase down the road. The leased one cannot be painted. Overall annual cost would be ~\$1400/year.

Trustee Carelli reviewed an email to Carlton Fields seeking assistance with drafting a lease agreement with 3 teams. Initially, just 2 teams were seeking use, a third team has now shown interest in leasing. There is an expected payoff for the improvements and equipment within 2.5-3 years. The costs of improvements and expected charges to teams for leasing are as follows:

- There is the potential for ~\$14k-\$15k revenue/year
- The total costs for improvement and equipment is expected to total \$29k
- Annual cost would be ~\$1400/year for a lockable and secure storage container
- Maintenance expenses would be around \$1k/year for the golf cart and field.

The topic of advertising banners was brought up to the board by Trustee Carelli, in the sense that it could be a fast revenue generator, however it was prefaced with the issue of whether this is something we want in our neighborhood. The board members present were not in favor of the banners.

No community liaison. No other business.

7. Meeting adjourned at 7:42 PM. Trustee Shidler made motion and Trustee Jaap second. All members agreed.

## **Carrollwood Recreation District Board Meeting Minutes**

**As Approved**  
January 9, 2017

### **Carrollwood Recreation Executive Board Meeting Minutes** **December 12, 2016, 2016**

#### **1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:10 p.m.

#### **2. Roll Call**

##### **Members present:**

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

- Board members reviewed the 11/14/16 meeting minutes.
- Executive Meeting Adjourned at 6:29 pm.

## Carrollwood Recreation District Board Meeting Minutes

As Approved  
January 9, 2017

### Carrollwood Recreation Regular Board Meeting Minute December 12, 2016

#### 1. Call To Order

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

#### 2. Roll Call

##### Members present:

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

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

#### 4. Public Comment

- Jonathan Russell, a future Eagle Scout, attended the meeting as part of his scout requirement.
- **Public Comment Closed 6:38**
- **5. Approve Consent Agenda**
- Motion from **Trustee Shidler**: To: approve the consent agenda contingent on the omissions mentioned in the Executive Meeting.
- Seconded by **Trustee Jaap**
- Vote: 8 in favor, 0 against

#### 6. Regular Agenda

##### Ryan Maas — Treasurer Matters

- **Trustee Maas**: Not present. No new business.



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

- Motion from **Trustee Shidler**: To: approve the meeting schedule for 2017 and posted it in the Hillsborough County edition of the St. Petersburg Times.
- Seconded by **Trustee Jaap**
- Vote: 7 in favor, 0 against

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

- **Trustee Jaap**: Who will post the schedule in the newspaper: Joe Costa.
- **Trustee Jaap**: Thought that he should have asked for more money for the upkeep of the courts.
- **Trustee Siddall**: Are the lights in front of the building decorative or can they be used to better light the parking lot? They are hidden by the bushes.

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

- **Trustee Siddall**: We should lock the doors after dark for Laura's safety.
- **Trustee Costa**: Was called by Anthony Vetrano of i9 with a concern that the work being done to the ball field at OCP would not be done by Saturday for i9 to use. Trustee Costa spoke to the contractor and was assured that the field would be complete.
- **Trustee Snellgrove**: **Trustee Paul Siddall** sold his home in Original Carrollwood, but is currently renting the home. Trustee Snellgrove, having checked with the board attorney, learned that only homeowners, in Original Carrollwood can be members of the board. Thus, he may have to resign. The investigation into the matter is ongoing.

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

- **Trustee Shidler**: We will refurbish the beach before the fireworks display.
- **Trustee Shidler**: Beach sand will be delivered to WSB on December 21<sup>st</sup>.

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

- **Trustee O'Donnell**: Will meet with the contractors working at SCP and go over the details. The Trustee wanted to know when a good time would be for a public meeting. We will put it on the meeting agenda and post it to the website.
- **Trustee O'Donnell**: Two invoices. Fixing sprinklers and paying the electrician who did work at SCP.

**Bill Lais — Grounds Chair**

- **Trustee Lais:** No new business.

**Michael Carelli — Community Development**

- **Trustee Carelli:** Not present.

**Other Business**

- **Motion from Trustee Jaap:** to adjourn
- **Seconded by Trustee Costa**
- **Vote:** 7 in favor, 0 against

**Meeting adjourned at 8:23 pm**

Meeting minutes submitted by trustee Costa

# JOB LAYOUT

TYPE OF SERVICE AND LOCATION: **WHITE SANDS BEACH PARK**  
**TREE TRIMMING 11609 CARROLLWOOD DR - TAMPA**



## Property Information:

Name: **BILL LAIS**  
Area: **CARROLLWOOD**  
Gate :  
Phone: **813-363-1451**

## Equipment Requirements:

☒ F-550 ☐ LOADER  
☐ GRAPPLE ☒ CHIPPER  
☒ BUCKET ☐ TRAILER

## Additional Considerations:

## Graphic Service Depiction:

1	Oak – Trim/Balance	4	
2	Elm - Raise	7	
3		8	
4		9	
5		0	
		n	

## Additional Services and Permits:

Permit Required: **N**   
Stump Removal: **N** @  each  
Arborist:  @  Total Cost  
Nursery:   
Miscellaneous:

**Professional, Timely and Efficient Service**

## Scope of Work:

Qty:	Description:
1	Trim & Balance large Oak in front from light
3	Trim/Raise/Deadwood Elm Away from Lot

Requested Timeframe:	Projected Window:	Projected Man Hours:	Date:	Start Time:	End Time:
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



**Carrollwood Recreation District**  
11609 Carrollwood Dr.  
Tampa, FL 33618

**Quote #2871**

Sent On 01/31/2017

Phone 813.931.4741

Email [omegaoffice@verizon.net](mailto:omegaoffice@verizon.net)

Website [www.omegatreestampabay.com](http://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
Trimming (Raise)	Trim & Balance large Oak in front of entrance blocking installed light.	1	\$300.00	\$300.00*
Trimming (Raise)	Trim & Raise Elm away from Lot. Prune dead and limbs extending over parking area.	3	\$100.00	\$300.00*

\* Non-taxable

Arborist Comments (FL-6712A): All pruning/clearing conducting in accordance with ANSI 300 standards (Tree, shrub and other woody plant maintenance). All work conducted in order to minimize environmental impacts and no more than 30% live foliage removed from existing protected trees.

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

**Total**

**\$600.00**

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_





**Carrollwood Recreation District**  
11430 Orange Grove  
Tampa, Florida 33618

**Quote #2872**

Sent On 01/31/2017  
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
Tree Removal	Remove declining oak (14in DBH) tree located at entrance of park to stump. Crown damage and dead. Obstruction for new light post.	1	\$550.00	\$550.00*
Tree Removal	Remove oak (15in DBH) located in close proximity (4 ft) from sidewalk and bridge to stump. Canopy presents potential risk to pedestrians.	1	\$600.00	\$600.00*
Stump Grinding	Omega Tree Service nor subcontractor accepts any liability of damage to irrigation or landscaping during this process. Post fence will need to be removed prior to grinding.	2	\$100.00	\$200.00*
Permit Hillsborough County	Required for unincorporated areas within county. Approx 2 week turnaround	1	\$35.00	\$35.00*

\* Non-taxable  
Pricing established as a single scope of work for both removals.  
Modifications/reductions of individual removals will result in adjusted pricing.  
This quote is valid for the next 30 days, after which values may be subject to change.

**Total** **\$1,385.00**

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Tampa Electric Company

**LIGHTING SERVICES PROPOSAL**

Proposal ID:	5185	Contact Name:	MARK SNELLGROVE
Work Request Number:	2001956	Billing Name:	CARROLLWOOD RECREATION DISTRICT
TECO Rep:	Stephanie Paul	Billing Address:	3515 MCFARLAND ROAD TAMPA, FL 33618-3921
		Site Address:	11430 ORANGE GROVE DRIVE TAMPA, FL 33618-0000

Description	Qty	Rate	TSN
Mongoose Rdway 328 Watts LED Gray	1	834	2115068
Navion Rdway 56 Watts LED Gray	1	828	2115050
C4 Wood 35 Ft Green	1	627	2002842
<b>Light &amp; Pole Charge:</b>		32.04	
<b>Energy Charge:</b>	+	3.69	
<b>Base Charges for Facilities</b>	=	<b>35.73</b>	
<b>Power Relay:</b>	+	0.00	
<b>Refund Credit:</b>	-	0.00	
<b>Fuel Charge:</b>	+	3.93	
<b>Energy Mgmt Credit:</b>	-	0.00	
<b>Gross Receipts:</b>	+	0.21	
<b>Franchise Fee:</b>	+	0.00	
<b>City Tax:</b>	+	0.00	
<b>Light &amp; Pole &amp; Area Taxes:</b>	+	0.00	
<b>Fuel/Clauses/Fees&amp;Taxes:</b>	=	<b>4.81</b>	
<b>Total Bill</b>	=	<b>40.54</b>	
<b>Total Deposit - WAIVED</b>	=	<b>70.00</b>	

**Detailed Billing Items:****Clauses Total**

<b>Conservation:</b>	0.13
<b>Capacity Recovery</b>	0.02
<b>Environ. Cost Recovery:</b>	0.52
<b>Fuel Charge Subject to City tax:</b>	<b>0.00</b>

**Contribution-in-Aid-of-Construction****Amount**

No CIAC - The Lighting Engineer has determined that there is no contribution-in-aid-of-construction (CIAC) for this job.

\$0.00







# 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 January 31, 2017 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 four months ended January 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  
February 2, 2017

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

	<u>Jan 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 510,958.22
10110 · Petty Cash on Hand	16.85
15100 · Cash with Fiscal Agent - SBA	203,360.73
<b>Total 10101 · Cash and Cash Equivalents</b>	<u>714,335.80</u>
<b>Total Checking/Savings</b>	714,335.80
<b>Other Current Assets</b>	
12000 · Undeposited Funds	3,051.00
13300 · Due from Accounts Receivable	2,415.58
<b>Total Other Current Assets</b>	<u>5,466.58</u>
<b>Total Current Assets</b>	719,802.38
<b>Fixed Assets</b>	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	541,620.00
18600 · Buildings	2,271,171.00
18650 · Accumulated Deprec-Building	(840,543.35)
18800 · Equipment and Furniture	275,147.00
18850 · Accumulated Depr-Eqpt and Furn	(140,169.00)
<b>Total 18000 · Assets-Capitalized</b>	<u>2,785,582.72</u>
<b>Total Fixed Assets</b>	<u>2,785,582.72</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 3,505,385.10</u></u>

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

	<u>Jan 31, 17</u>
<b>LIABILITIES &amp; FUND BALANCES</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20200 · Accounts Payable	\$ 10,550.29
<b>Total Accounts Payable</b>	<u>10,550.29</u>
<b>Other Current Liabilities</b>	
20300 · Accrued Liabilities	
24000 · Payroll Liabilities	696.29
20320 · Accrued Salary Payable	883.20
20335 · Deposits Payable	6,165.75
<b>Total 20300 · Accrued Liabilities</b>	<u>7,745.24</u>
25500 · Sales Tax Payable	229.70
<b>Total Other Current Liabilities</b>	<u>7,974.94</u>
<b>Total Current Liabilities</b>	18,525.23
<b>Long Term Liabilities</b>	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,202,293.67
<b>Total 22000 · Paid from Restricted Assets</b>	<u>1,202,293.67</u>
<b>Total Long Term Liabilities</b>	<u>1,202,293.67</u>
<b>Total Liabilities</b>	1,220,818.90
<b>Fund Balances</b>	
30000 · Undesignated Fund Balance	382,983.87
30010 · Fund Balance-Construction LOC	(1,202,293.67)
30020 · Fund Balance-Capital Assets	2,785,582.72
32000 · Retained Fund Balance	32,957.83
Current Undesignated Fund Balance	285,335.45
<b>Total Fund Balances</b>	<u>2,284,566.20</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<u><u>\$ 3,505,385.10</u></u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and four months ended January 31, 2017

	<u>Jan 17</u>	<u>Oct '16 - Jan 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 2,750.47	\$ 7,945.94	\$ 16,400.00	\$ 8,454.06
610 · Interest	171.43	616.84	995.00	378.16
615 · Special Assessments	24,923.34	465,340.65	523,000.00	57,659.35
620 · Other	759.64	2,416.67	5,500.00	3,083.33
625 · Accumulated Funds	-	-	45,055.00	45,055.00
<b>Total GENERAL</b>	<u>28,604.88</u>	<u>476,320.10</u>	<u>590,950.00</u>	<u>114,629.90</u>
<b>Total Revenue and Support</b>	28,604.88	476,320.10	590,950.00	114,629.90
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	783.15	2,294.15	8,000.00	5,705.85
825 · Gatekeeper Service	310.00	1,230.00	3,650.00	2,420.00
830 · Insurance - Bonds	-	157.50	200.00	42.50
835 · Insurance - Officer D&O	-	-	3,800.00	3,800.00
845 · Insurance - Prop/Liab/Umbrella	-	-	34,200.00	34,200.00
850 · Insurance - Workers Comp	-	345.53	1,500.00	1,154.47
870 · Operating Supplies	489.40	1,390.84	4,500.00	3,109.16
900 · Professional Services	157.50	409.50	8,000.00	7,590.50
960 · Utilities - TECO	783.97	3,346.52	11,000.00	7,653.48
970 · Utilities - Water	744.88	2,533.89	6,800.00	4,266.11
<b>Total 03 PRESIDENT</b>	<u>3,268.90</u>	<u>11,707.93</u>	<u>81,650.00</u>	<u>69,942.07</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	660.00	1,640.00	4,500.00	2,860.00
810 · Accounting - Auditing	-	-	10,000.00	10,000.00
815 · Accounting - Bank Charges/Fees	-	-	75.00	75.00
875 · Board Fee - State	-	175.00	200.00	25.00
910 · Property Taxes - Non-Ad Valorem	-	309.56	475.00	165.44
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	13,258.81	53,003.52	150,312.00	97,308.48
979 · Debt Service - Interest	2,652.88	10,643.24	40,629.00	29,985.76
<b>Total 05 TREASURER</b>	<u>16,571.69</u>	<u>93,771.32</u>	<u>234,191.00</u>	<u>140,419.68</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	590.00	1,000.00	410.00
924 · Repairs & Maint WSB	2,704.93	3,459.25	10,500.00	7,040.75
940 · Guard Service WSB	-	3,525.60	25,000.00	21,474.40
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>2,764.93</u>	<u>7,574.85</u>	<u>52,500.00</u>	<u>44,925.15</u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and four months ended January 31, 2017

	<u>Jan 17</u>	<u>Oct '16 - Jan 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	112.50	1,078.62	4,000.00	2,921.38
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>112.50</u>	<u>1,078.62</u>	<u>11,000.00</u>	<u>9,921.38</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	-	496.61	13,000.00	12,503.39
987 · Capital Improvements OCP	(7,698.00)	-	10,000.00	10,000.00
<b>Total 11 Original Carrollwood Park</b>	<u>(7,698.00)</u>	<u>496.61</u>	<u>23,000.00</u>	<u>22,503.39</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	-	1,250.00	2,500.00	1,250.00
<b>Total 13 TENNIS</b>	<u>-</u>	<u>1,250.00</u>	<u>2,500.00</u>	<u>1,250.00</u>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	9.88	446.03	2,000.00	1,553.97
885 · Payroll Taxes	204.50	912.16	2,800.00	1,887.84
890 · Pest Control Rec Center	-	92.00	350.00	258.00
895 · Postage	-	-	150.00	150.00
915 · Recreation Center Cleaning	200.00	800.00	2,600.00	1,800.00
928 · Repairs & Maint Rec Center	342.37	3,771.48	8,700.00	4,928.52
930 · Salary - Maintenance	1,507.88	6,634.46	19,000.00	12,365.54
935 · Salary - Office	1,043.00	4,876.92	14,500.00	9,623.08
941 · Security Monitoring Rec Center	132.00	132.00	2,000.00	1,868.00
950 · Telephone	197.30	790.19	2,700.00	1,909.81
965 · Utilities - Trash	431.75	726.13	1,770.00	1,043.87
988 · Capital Improvements Rec Ctr	-	-	15,000.00	15,000.00
<b>Total 15 RECREATION CENTER</b>	<u>4,068.68</u>	<u>19,181.37</u>	<u>71,570.00</u>	<u>52,388.63</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	8,400.00	17,600.00	61,000.00	43,400.00
929 · Repairs & Maint Grounds	447.74	2,869.24	25,000.00	22,130.76
955 · Tree Trimming	-	-	15,539.00	15,539.00
<b>Total 17 GROUNDS</b>	<u>8,847.74</u>	<u>20,469.24</u>	<u>101,539.00</u>	<u>81,069.76</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	35,454.71	35,454.71	13,000.00	(22,454.71)
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>35,454.71</u>	<u>35,454.71</u>	<u>13,000.00</u>	<u>(22,454.71)</u>
<b>Total Expenses</b>	<u>63,391.15</u>	<u>190,984.65</u>	<u>590,950.00</u>	<u>399,965.35</u>
<b>Excess of Revenue and Support Over Expenses</b>	<u><u>\$ (34,786.27)</u></u>	<u><u>\$ 285,335.45</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (285,335.45)</u></u>

**Carrollwood Recreation District**  
**General Ledger**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10101 • Cash and Cash Equivalents</b>							739,372.79
<b>10105 • Cash in Suntrust Bank</b>							0.00
Total 10105 • Cash in Suntrust Bank							0.00
<b>10106 • Bank of Tampa 3584</b>							536,122.65
Deposit	01/05/2017			Deposit	-SPLIT-	1,604.50	537,727.15
Paycheck	01/06/2017	11939	John E Probst		-SPLIT-	-714.00	537,013.15
Paycheck	01/06/2017	11940	Laura A Allegri		-SPLIT-	-385.34	536,627.81
Paycheck	01/06/2017	11941	Shelley G. Stewart		-SPLIT-	-155.14	536,472.67
Check	01/06/2017	11942	CASH		10110 • Petty C...	-39.18	536,433.51
Bill Pmt -Check	01/06/2017	11943	A TOTAL SOLUTION...	Invoice #Q900...	20200 • Accoun...	-132.00	536,301.51
Bill Pmt -Check	01/06/2017	11944	Accounting & Consult...	Invoice #2833	20200 • Accoun...	-300.00	536,001.51
Bill Pmt -Check	01/06/2017	11945	Chuck Kim	Invoice #1001	20200 • Accoun...	-240.35	535,761.16
Bill Pmt -Check	01/06/2017	11946	Greenview Landscapi...	Deposit Refund	20200 • Accoun...	-4,440.00	531,321.16
Bill Pmt -Check	01/06/2017	11947	Kimberly Santamaria	Invoice dated ...	20200 • Accoun...	-300.00	531,021.16
Bill Pmt -Check	01/06/2017	11948	Republic Waste Servi...	Invoice #0696...	20200 • Accoun...	-147.19	530,873.97
Check	01/06/2017	11949	LILA MENENDEZ	Deposit Refund	20335 • Deposit...	-400.00	530,473.97
Check	01/06/2017	11950	FRANCES C. PELAEZ	Refund Deposit	20335 • Deposit...	-400.00	530,073.97
Check	01/06/2017	11951	Desiree Chillura	Refund Deposit	20335 • Deposit...	-400.00	529,673.97
Bill Pmt -Check	01/06/2017	11952	BOCC	Account #018...	20200 • Accoun...	-744.88	528,929.09
Bill Pmt -Check	01/06/2017	11954	Carl's Lock & Key	Invoice #366840	20200 • Accoun...	-250.00	528,679.09
Check	01/06/2017	11953	VOID		943 • VOIDED ...	0.00	528,679.09
Deposit	01/06/2017			Deposit	615 • Special A...	24,883.68	553,562.77
Bill Pmt -Check	01/09/2017	6023	ROGERS DIRT WO...	Invoice #51629	20200 • Accoun...	-2,135.00	551,427.77
Deposit	01/10/2017			Deposit	615 • Special A...	39.66	551,467.43
Check	01/12/2017		FL Dept of Revenue		-SPLIT-	-99.89	551,367.74
Check	01/12/2017	6024	Golf Cart Depot	Invoice #32838	989 • Capital Im...	-3,950.00	547,417.74
Liability Check	01/13/2017	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-933.46	546,484.28
Check	01/17/2017	6025	Steven Deshane		989 • Capital Im...	-1,200.00	545,284.28
Deposit	01/18/2017			Deposit	-SPLIT-	3,381.75	548,666.03
Check	01/20/2017	11958	CASH		10110 • Petty C...	-56.22	548,609.81
Paycheck	01/20/2017	11955	John E Probst		-SPLIT-	-559.30	548,050.51
Paycheck	01/20/2017	11956	Laura A Allegri		-SPLIT-	-356.00	547,694.51
Paycheck	01/20/2017	11957	Shelley G. Stewart		-SPLIT-	-51.72	547,642.79
Check	01/20/2017	11959	John E. Probst	MILEAGE REI...	930 • Salary - M...	-77.88	547,564.91
Check	01/20/2017	11960	Courtney G. Homer	Return Deposit	20335 • Deposit...	-300.00	547,264.91
Check	01/20/2017	11961	Mary R. Zarate	Return Deposit	20335 • Deposit...	-300.00	546,964.91
Check	01/20/2017	11962	Chase D. Powell	Return Deposit	20335 • Deposit...	-50.00	546,914.91
Check	01/20/2017	11963	Erin Melcalf	Return Deposit	20335 • Deposit...	-50.00	546,864.91
Bill Pmt -Check	01/20/2017	11964	Carla C. Miniet	Jan 2017	20200 • Accoun...	-310.00	546,554.91
Bill Pmt -Check	01/20/2017	11965	Carlton Fields	Invoice #914810	20200 • Accoun...	-157.50	546,397.41
Bill Pmt -Check	01/20/2017	11966	Carrollwood Copy Ce...	Invoice #16368	20200 • Accoun...	-127.90	546,269.51
Bill Pmt -Check	01/20/2017	11967	Chuck Kim	Invoice #1005	20200 • Accoun...	-131.37	546,138.14
Bill Pmt -Check	01/20/2017	11968	Florida DOH, Bureau ...	Invoice #TPA...	20200 • Accoun...	-80.00	546,078.14
Bill Pmt -Check	01/20/2017	11969	Horner Environmenta...	Invoice #213927	20200 • Accoun...	-225.00	545,853.14
Bill Pmt -Check	01/20/2017	11970	Innerflow Lawn Sprin...		20200 • Accoun...	-15,825.00	530,028.14
Bill Pmt -Check	01/20/2017	11971	LDH Electrical	Invoice #5646	20200 • Accoun...	-217.08	529,811.06
Bill Pmt -Check	01/20/2017	11972	Quill	Invoice #3251...	20200 • Accoun...	-9.88	529,801.18
Check	01/23/2017	DEBIT	Frontier Communicat...		950 • Telephone	-197.30	529,603.88
Check	01/24/2017	DEBIT	TECO		960 • Utilities - ...	-783.97	528,819.91
Check	01/24/2017	6026	Mobile Mini	Contract #100...	989 • Capital Im...	-1,950.00	526,869.91
Check	01/30/2017	DEBIT	Bank of Tampa		-SPLIT-	-15,911.89	510,958.22
Total 10106 • Bank of Tampa 3584							-25,164.43
<b>10107 • Bank of Tampa 3738</b>							510,958.22
Total 10107 • Bank of Tampa 3738							0.00
<b>10110 • Petty Cash on Hand</b>							60.84
Check	01/05/2017	11942	CASH		10106 • Bank of...	39.16	100.00
General Journal	01/13/2017				928 • Repairs &...	-56.22	43.78
Check	01/20/2017	11958	CASH		10106 • Bank of...	56.22	100.00
General Journal	01/31/2017				928 • Repairs &...	-83.15	16.85
Total 10110 • Petty Cash on Hand							-43.99
<b>15100 • Cash with Fiscal Agent - SBA</b>							203,189.30
Deposit	01/31/2017			Deposit	610 • Interest	171.43	203,360.73
Total 15100 • Cash with Fiscal Agent - SBA							171.43
<b>15110 • Accumulated appre(depr)</b>							0.00
Total 15110 • Accumulated appre(depr)							0.00
<b>10101 • Cash and Cash Equivalents - Other</b>							0.00
Total 10101 • Cash and Cash Equivalents - Other							0.00
<b>Total 10101 • Cash and Cash Equivalents</b>							-25,036.99
							714,335.80

**Carrollwood Recreation District**  
**General Ledger**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>11000 - Accounts Receivable</b>							0.00
Total 11000 - Accounts Receivable							0.00
<b>12000 - Undeposited Funds</b>							0.00
Sales Receipt	01/01/2017	147			-SPLIT-	375.00	375.00
Sales Receipt	01/01/2017	148	Eric Chillura		-SPLIT-	400.00	775.00
Sales Receipt	01/01/2017	149			-SPLIT-	15.00	790.00
Sales Receipt	01/01/2017	150			-SPLIT-	45.00	835.00
Sales Receipt	01/01/2017	151	Erin Metcalf		-SPLIT-	50.00	885.00
Sales Receipt	01/01/2017	152			-SPLIT-	45.00	930.00
Sales Receipt	01/01/2017	153			-SPLIT-	30.00	960.00
Sales Receipt	01/01/2017	154			-SPLIT-	45.00	1,005.00
Sales Receipt	01/01/2017	155			-SPLIT-	45.00	1,050.00
Sales Receipt	01/01/2017	156			-SPLIT-	30.00	1,080.00
Sales Receipt	01/01/2017	157			-SPLIT-	45.00	1,125.00
Sales Receipt	01/01/2017	158			-SPLIT-	374.50	1,499.50
Sales Receipt	01/01/2017	159			-SPLIT-	15.00	1,514.50
Sales Receipt	01/01/2017	160			-SPLIT-	45.00	1,559.50
Sales Receipt	01/01/2017	161			-SPLIT-	45.00	1,604.50
Sales Receipt	01/03/2017	182			-SPLIT-	15.00	1,619.50
Sales Receipt	01/04/2017	166	Kathryn Morphew		-SPLIT-	240.75	1,860.25
Sales Receipt	01/04/2017	173	Alvin Tate		-SPLIT-	50.00	1,910.25
Sales Receipt	01/04/2017	178			-SPLIT-	30.00	1,940.25
Deposit	01/05/2017			Deposit	10106 - Bank of...	-15.00	1,925.25
Deposit	01/05/2017			Deposit	10106 - Bank of...	-45.00	1,880.25
Deposit	01/05/2017			Deposit	10106 - Bank of...	-45.00	1,835.25
Deposit	01/05/2017	1669		Deposit	10106 - Bank of...	-375.00	1,460.25
Deposit	01/05/2017	1668	Eric Chillura	Deposit	10106 - Bank of...	-400.00	1,060.25
Deposit	01/05/2017	1426		Deposit	10106 - Bank of...	-15.00	1,045.25
Deposit	01/05/2017	127		Deposit	10106 - Bank of...	-45.00	1,000.25
Deposit	01/05/2017	1494	Erin Metcalf	Deposit	10106 - Bank of...	-50.00	950.25
Deposit	01/05/2017	7479		Deposit	10106 - Bank of...	-45.00	905.25
Deposit	01/05/2017	276		Deposit	10106 - Bank of...	-30.00	875.25
Deposit	01/05/2017	4975		Deposit	10106 - Bank of...	-45.00	830.25
Deposit	01/05/2017	1721		Deposit	10106 - Bank of...	-45.00	785.25
Deposit	01/05/2017	250		Deposit	10106 - Bank of...	-30.00	755.25
Deposit	01/05/2017	482		Deposit	10106 - Bank of...	-45.00	710.25
Deposit	01/05/2017	1270		Deposit	10106 - Bank of...	-374.50	335.75
Sales Receipt	01/05/2017	170	Richard Spiro		-SPLIT-	30.00	365.75
Sales Receipt	01/05/2017	172	Courtney G. Homer		-SPLIT-	540.75	906.50
Sales Receipt	01/05/2017	179			-SPLIT-	15.00	921.50
Sales Receipt	01/06/2017	171			-SPLIT-	225.00	1,146.50
Sales Receipt	01/06/2017	174	Jenna Marie Wilson		-SPLIT-	300.00	1,446.50
Sales Receipt	01/06/2017	175	Chase D. Powell		-SPLIT-	50.00	1,496.50
Sales Receipt	01/06/2017	176	The Feather Princess...		-SPLIT-	300.00	1,796.50
Sales Receipt	01/08/2017	196			-SPLIT-	15.00	1,811.50
Sales Receipt	01/09/2017	162	Rodriguez		-SPLIT-	540.75	2,352.25
Sales Receipt	01/09/2017	164	Kelsey Weyand.		-SPLIT-	50.00	2,402.25
Sales Receipt	01/09/2017	177			-SPLIT-	15.00	2,417.25
Sales Receipt	01/11/2017	169	Maas, Becki		-SPLIT-	400.00	2,817.25
Sales Receipt	01/12/2017	163	Terri Brown		-SPLIT-	50.00	2,867.25
Sales Receipt	01/16/2017	167	Elizabeth F. Hahn		-SPLIT-	50.00	2,917.25
Sales Receipt	01/16/2017	168	Maas, Becki		-SPLIT-	374.50	3,291.75
Sales Receipt	01/16/2017	181			-SPLIT-	30.00	3,321.75
Sales Receipt	01/17/2017	165			-SPLIT-	45.00	3,366.75
Sales Receipt	01/17/2017	180			-SPLIT-	30.00	3,396.75
Deposit	01/18/2017			Deposit	10106 - Bank of...	-15.00	3,381.75
Deposit	01/18/2017			Deposit	10106 - Bank of...	-30.00	3,351.75
Deposit	01/18/2017			Deposit	10106 - Bank of...	-15.00	3,336.75
Deposit	01/18/2017			Deposit	10106 - Bank of...	-15.00	3,321.75
Deposit	01/18/2017			Deposit	10106 - Bank of...	-30.00	3,291.75
Deposit	01/18/2017			Deposit	10106 - Bank of...	-30.00	3,261.75
Deposit	01/18/2017	317	Kathryn Morphew	Deposit	10106 - Bank of...	-240.75	3,021.00
Deposit	01/18/2017	4346	Alvin Tate	Deposit	10106 - Bank of...	-50.00	2,971.00
Deposit	01/18/2017	2951	Richard Spiro	Deposit	10106 - Bank of...	-30.00	2,941.00
Deposit	01/18/2017	1056	Courtney G. Horner	Deposit	10106 - Bank of...	-540.75	2,400.25
Deposit	01/18/2017	1289		Deposit	10106 - Bank of...	-225.00	2,175.25
Deposit	01/18/2017	1184	Jenna Marie Wilson	Deposit	10106 - Bank of...	-300.00	1,875.25
Deposit	01/18/2017	210	Chase D. Powell	Deposit	10106 - Bank of...	-50.00	1,825.25
Deposit	01/18/2017	1288	The Feather Princess...	Deposit	10106 - Bank of...	-300.00	1,525.25
Deposit	01/18/2017	0102	Rodriguez	Deposit	10106 - Bank of...	-540.75	984.50
Deposit	01/18/2017	219	Kelsey Weyand.	Deposit	10106 - Bank of...	-50.00	934.50
Deposit	01/18/2017	2271	Maas, Becki	Deposit	10106 - Bank of...	-400.00	534.50
Deposit	01/18/2017	101	Terri Brown	Deposit	10106 - Bank of...	-50.00	484.50
Deposit	01/18/2017	4936	Elizabeth F. Hahn	Deposit	10106 - Bank of...	-50.00	434.50
Deposit	01/18/2017	2270	Maas, Becki	Deposit	10106 - Bank of...	-374.50	60.00
Deposit	01/18/2017	2955		Deposit	10106 - Bank of...	-45.00	15.00
Sales Receipt	01/18/2017	190			-SPLIT-	15.00	30.00

**Carrollwood Recreation District**  
**General Ledger**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	01/18/2017	197	Katherine N. Desrosi...		-SPLIT-	50.00	80.00
Sales Receipt	01/18/2017	200			-SPLIT-	15.00	95.00
Sales Receipt	01/22/2017	183	Deslree M. Chillura		-SPLIT-	300.00	395.00
Sales Receipt	01/23/2017	184	Lisa D. Brown		-SPLIT-	540.75	935.75
Sales Receipt	01/23/2017	186	Pallavi K. Patel		-SPLIT-	400.00	1,335.75
Sales Receipt	01/23/2017	193	Eva Dean Booth		-SPLIT-	50.00	1,385.75
Sales Receipt	01/24/2017	185			-SPLIT-	374.50	1,760.25
Sales Receipt	01/24/2017	187			-SPLIT-	240.75	2,001.00
Sales Receipt	01/24/2017	189			-SPLIT-	30.00	2,031.00
Sales Receipt	01/24/2017	191	Jenna Marie Wilson		-SPLIT-	100.00	2,131.00
Sales Receipt	01/24/2017	195			-SPLIT-	15.00	2,146.00
Sales Receipt	01/25/2017	194			-SPLIT-	15.00	2,161.00
Sales Receipt	01/25/2017	201			-SPLIT-	15.00	2,176.00
Sales Receipt	01/26/2017	188			-SPLIT-	15.00	2,191.00
Sales Receipt	01/26/2017	192	Karl Schumann,		-SPLIT-	400.00	2,591.00
Sales Receipt	01/26/2017	202			-SPLIT-	15.00	2,606.00
Sales Receipt	01/30/2017	198			-SPLIT-	45.00	2,651.00
Sales Receipt	01/30/2017	199	MARIA C. OLIVERO		-SPLIT-	400.00	3,051.00
Total 12000 - Undeposited Funds						3,051.00	3,051.00
13300 - Due from Accounts Receivable							2,415.58
Total 13300 - Due from Accounts Receivable							2,415.58
15900 - Prepaid Items							0.00
Total 15900 - Prepaid Items							0.00
16500 - Receivables-Other							0.00
16520 - Deposits Receivable							0.00
Total 16520 - Deposits Receivable							0.00
16500 - Receivables-Other - Other							0.00
Total 16500 - Receivables-Other - Other							0.00
Total 16500 - Receivables-Other							0.00
17001 - Receivables-Taxes							0.00
17008 - Special Assessments Receivable							0.00
Total 17008 - Special Assessments Receivable							0.00
17010 - Allowance for Uncollectible Tax							0.00
Total 17010 - Allowance for Uncollectible Tax							0.00
17025 - Delinquent Taxes Receivable							0.00
Total 17025 - Delinquent Taxes Receivable							0.00
17030 - Allowance for Uncollect Del Tax							0.00
Total 17030 - Allowance for Uncollect Del Tax							0.00
17001 - Receivables-Taxes - Other							0.00
Total 17001 - Receivables-Taxes - Other							0.00
Total 17001 - Receivables-Taxes							0.00
18000 - Assets-Capitalized							2,785,582.72
18500 - Land							678,357.07
Total 18500 - Land							678,357.07
18550 - Land Improvements							541,620.00
Total 18550 - Land Improvements							541,620.00
18600 - Buildings							2,271,171.00
Total 18600 - Buildings							2,271,171.00
18650 - Accumulated Deprec-Building							-840,543.35
Total 18650 - Accumulated Deprec-Building							-840,543.35
18800 - Equipment and Furniture							275,147.00
Total 18800 - Equipment and Furniture							275,147.00
18850 - Accumulated Depr-Eqpt and Furn							-140,169.00
Total 18850 - Accumulated Depr-Eqpt and Furn							-140,169.00
18000 - Assets-Capitalized - Other							0.00
Total 18000 - Assets-Capitalized - Other							0.00
Total 18000 - Assets-Capitalized							2,785,582.72



**Carrollwood Recreation District**  
**General Ledger**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20200 - Accounts Payable</b>							0.00
Bill	01/01/2017	0696...	Republic Waste Servi...	Invoice #0696...	965 - Utilities - ...	-147.19	-147.19
Bill	01/01/2017	Q90039	A TOTAL SOLUTION...	Invoice #Q900...	941 - Security ...	-132.00	-279.19
Bill	01/01/2017	1001	Chuck Kim	Invoice #1001	924 - Repairs &...	-240.35	-519.54
Bill	01/01/2017	12CA...	Greenview Landscapl...	Invoice #12CA...	860 - Landscapl...	-4,200.00	-4,719.54
Bill	01/01/2017	12CR...	Greenview Landscapl...	Invoice #12CR...	929 - Repairs &...	-240.00	-4,959.54
Bill	01/01/2017	01826...	BOCC	Account #018...	970 - Utilities - ...	-744.88	-5,704.42
Bill	01/01/2017	366840	Carl's Lock & Key	Invoice #366840	870 - Operating...	-250.00	-5,954.42
Bill	01/01/2017	C-92616	Innerflow Lawn Sprin...	Invoice #C-92...	989 - Capital Im...	-15,000.00	-20,954.42
Bill	01/01/2017	C-121...	Innerflow Lawn Sprin...	Invoice #C-12...	989 - Capital Im...	-825.00	-21,779.42
Bill	01/03/2017	2833	Accounting & Consult...	Invoice #2833	805 - Accountin...	-300.00	-22,079.42
Bill	01/03/2017	51629	ROGERS DIRT WO...	Invoice #51629	924 - Repairs &...	-2,135.00	-24,214.42
Bill	01/04/2017		Kimberly Santamaria	Invoice dated ...	820 - Contingen...	-300.00	-24,514.42
Bill	01/04/2017	2834	Accounting & Consult...	Invoice #2834	805 - Accountin...	-360.00	-24,874.42
Bill Pmt -Check	01/06/2017	11943	A TOTAL SOLUTION...	Invoice #Q900...	10106 - Bank of...	132.00	-24,742.42
Bill Pmt -Check	01/06/2017	11944	Accounting & Consult...	Invoice #2833	10106 - Bank of...	300.00	-24,442.42
Bill Pmt -Check	01/06/2017	11945	Chuck Kim	Invoice #1001	10106 - Bank of...	240.35	-24,202.07
Bill Pmt -Check	01/06/2017	11946	Greenview Landscapl...		10106 - Bank of...	4,440.00	-19,762.07
Bill Pmt -Check	01/06/2017	11947	Kimberly Santamaria	Invoice dated ...	10106 - Bank of...	300.00	-19,462.07
Bill Pmt -Check	01/06/2017	11948	Republic Waste Servi...	Invoice #0696...	10106 - Bank of...	147.19	-19,314.88
Bill Pmt -Check	01/06/2017	11952	BOCC	Account #018...	10106 - Bank of...	744.88	-18,570.00
Bill Pmt -Check	01/06/2017	11954	Carl's Lock & Key	Invoice #366840	10106 - Bank of...	250.00	-18,320.00
Bill	01/06/2017	05429...	Carlton Fields	Invoice #914810	900 - Professio...	-157.50	-18,477.50
Bill	01/06/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 - Lake Test...	-60.00	-18,537.50
Bill	01/06/2017	C7610...	Quill	Invoice #3251...	865 - Office Su...	-9.88	-18,547.38
Bill	01/07/2017	5646	LDH Electrical	Invoice #5646	924 - Repairs &...	-217.08	-18,764.46
Bill Pmt -Check	01/09/2017	6023	ROGERS DIRT WO...	Invoice #51629	10106 - Bank of...	2,135.00	-16,629.46
Bill	01/11/2017	16368	Carrollwood Copy Ce...	Invoice #16368	820 - Contingen...	-127.90	-16,757.38
Bill	01/11/2017	213927	Horner Environmenta...	Invoice #213927	-SPLIT-	-225.00	-16,982.36
Bill	01/13/2017	1005	Chuck Kim	Invoice #1005	929 - Repairs &...	-131.37	-17,113.73
Bill	01/17/2017	Jan 20...	Carla C. Miniet	Jan 2017	825 - Gatekeep...	-310.00	-17,423.73
Bill	01/17/2017	0696...	Republic Waste Servi...	Invoice #0696...	965 - Utilities - ...	-284.56	-17,708.29
Bill	01/17/2017		Michael Carelli	Reimbursement	989 - Capital Im...	-452.84	-18,161.13
Bill Pmt -Check	01/20/2017	11964	Carla C. Miniet	Jan 2017	10106 - Bank of...	310.00	-17,851.13
Bill Pmt -Check	01/20/2017	11965	Carlton Fields	Invoice #914810	10106 - Bank of...	157.50	-17,693.63
Bill Pmt -Check	01/20/2017	11966	Carrollwood Copy Ce...	Invoice #16368	10106 - Bank of...	127.90	-17,565.73
Bill Pmt -Check	01/20/2017	11967	Chuck Kim	Invoice #1005	10106 - Bank of...	131.37	-17,434.36
Bill Pmt -Check	01/20/2017	11968	Florida DOH, Bureau ...	Invoice #TPA...	10106 - Bank of...	60.00	-17,374.36
Bill Pmt -Check	01/20/2017	11969	Horner Environmenta...	Invoice #213927	10106 - Bank of...	225.00	-17,149.36
Bill Pmt -Check	01/20/2017	11970	Innerflow Lawn Sprin...		10106 - Bank of...	15,825.00	-1,324.36
Bill Pmt -Check	01/20/2017	11971	LDH Electrical	Invoice #5646	10106 - Bank of...	217.08	-1,107.28
Bill Pmt -Check	01/20/2017	11972	Quill	Invoice #3251...	10106 - Bank of...	9.88	-1,097.40
Bill	01/23/2017	123171	Senior Electric	Invoice #123171	989 - Capital Im...	-3,995.00	-5,092.40
Bill	01/23/2017	8240	Budget Janitorial Sup...	Invoice #8240	870 - Operating...	-239.40	-5,331.80
Bill	01/25/2017	1008	Chuck Kim	Invoice #1008	929 - Repairs &...	-76.37	-5,408.17
Bill	01/26/2017	00003...	FireMaster	Invoice #0000...	928 - Repairs &...	-95.00	-5,503.17
Bill	01/28/2017	07103...	Shaw Design	Invoice #0710...	820 - Contingen...	-355.25	-5,858.42
Bill	01/30/2017	1CAR...	Greenview Landscapl...	Invoice #1CA...	860 - Landscapl...	-4,200.00	-10,058.42
Bill	01/30/2017	1010	Chuck Kim	Invoice #1010	989 - Capital Im...	-383.87	-10,442.29
Bill	01/31/2017	4374	Fix My Computer On ...	Invoice #4374	928 - Repairs &...	-108.00	-10,550.29
Total 20200 - Accounts Payable						-10,550.29	-10,550.29
<b>20300 - Accrued Liabilities</b>							-5,622.70
<b>24000 - Payroll Liabilities</b>							-973.75
Paycheck	01/06/2017	11939	John E Probst		10106 - Bank of...	-131.00	-1,104.75
Paycheck	01/06/2017	11939	John E Probst		10106 - Bank of...	-56.73	-1,161.48
Paycheck	01/06/2017	11939	John E Probst		10106 - Bank of...	-56.73	-1,218.21
Paycheck	01/06/2017	11939	John E Probst		10106 - Bank of...	-13.27	-1,231.48
Paycheck	01/06/2017	11939	John E Probst		10106 - Bank of...	-13.27	-1,244.75
Paycheck	01/06/2017	11939	John E Probst		10106 - Bank of...	0.00	-1,244.75
Paycheck	01/06/2017	11940	Laura A Allegri		10106 - Bank of...	-9.00	-1,253.75
Paycheck	01/06/2017	11940	Laura A Allegri		10106 - Bank of...	-26.47	-1,280.22
Paycheck	01/06/2017	11940	Laura A Allegri		10106 - Bank of...	-26.47	-1,306.69
Paycheck	01/06/2017	11940	Laura A Allegri		10106 - Bank of...	-6.19	-1,312.88
Paycheck	01/06/2017	11940	Laura A Allegri		10106 - Bank of...	-6.19	-1,319.07
Paycheck	01/06/2017	11940	Laura A Allegri		10106 - Bank of...	0.00	-1,319.07
Paycheck	01/06/2017	11941	Shelley G. Stewart		10106 - Bank of...	0.00	-1,319.07
Paycheck	01/06/2017	11941	Shelley G. Stewart		10106 - Bank of...	-10.42	-1,329.49
Paycheck	01/06/2017	11941	Shelley G. Stewart		10106 - Bank of...	-10.42	-1,339.91
Paycheck	01/06/2017	11941	Shelley G. Stewart		10106 - Bank of...	-2.44	-1,342.35
Paycheck	01/06/2017	11941	Shelley G. Stewart		10106 - Bank of...	-2.44	-1,344.79
Paycheck	01/06/2017	11941	Shelley G. Stewart		10106 - Bank of...	0.00	-1,344.79
Liability Check	01/13/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	360.00	-984.79
Liability Check	01/13/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	54.35	-930.44
Liability Check	01/13/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	54.35	-876.09
Liability Check	01/13/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	232.38	-643.71
Liability Check	01/13/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	232.38	-411.33
Paycheck	01/20/2017	11955	John E Probst		10106 - Bank of...	-101.00	-512.33

**Carrollwood Recreation District**  
**General Ledger**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/20/2017	11955	John E Probst		10106 · Bank of...	-44.33	-556.66
Paycheck	01/20/2017	11955	John E Probst		10106 · Bank of...	-44.33	-600.99
Paycheck	01/20/2017	11955	John E Probst		10106 · Bank of...	-10.37	-611.36
Paycheck	01/20/2017	11955	John E Probst		10106 · Bank of...	-10.37	-621.73
Paycheck	01/20/2017	11955	John E Probst		10106 · Bank of...	0.00	-621.73
Paycheck	01/20/2017	11956	Laura A Allegri		10106 · Bank of...	-6.00	-627.73
Paycheck	01/20/2017	11956	Laura A Allegri		10106 · Bank of...	-24.31	-652.04
Paycheck	01/20/2017	11956	Laura A Allegri		10106 · Bank of...	-24.31	-676.35
Paycheck	01/20/2017	11956	Laura A Allegri		10106 · Bank of...	-5.69	-682.04
Paycheck	01/20/2017	11956	Laura A Allegri		10106 · Bank of...	-5.69	-687.73
Paycheck	01/20/2017	11956	Laura A Allegri		10106 · Bank of...	0.00	-687.73
Paycheck	01/20/2017	11957	Shelley G. Stewart		10106 · Bank of...	0.00	-687.73
Paycheck	01/20/2017	11957	Shelley G. Stewart		10106 · Bank of...	-3.47	-691.20
Paycheck	01/20/2017	11957	Shelley G. Stewart		10106 · Bank of...	-3.47	-694.67
Paycheck	01/20/2017	11957	Shelley G. Stewart		10106 · Bank of...	-0.81	-695.48
Paycheck	01/20/2017	11957	Shelley G. Stewart		10106 · Bank of...	-0.81	-696.29
Paycheck	01/20/2017	11957	Shelley G. Stewart		10106 · Bank of...	0.00	-696.29
Total 24000 · Payroll Liabilities						277.46	-696.29
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							-883.20
Total 20320 · Accrued Salary Payable							-883.20
20325 · Payroll Taxes Payable							0.00
Paycheck	01/06/2017	11939	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	01/06/2017	11940	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	01/06/2017	11941	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	01/20/2017	11955	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	01/20/2017	11956	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	01/20/2017	11957	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-3,765.75
Sales Receipt	01/01/2017	148	Eric Chillura		12000 · Undep...	-400.00	-4,165.75
Sales Receipt	01/01/2017	151	Erin Metcalf		12000 · Undep...	-50.00	-4,215.75
Sales Receipt	01/04/2017	173	Alvin Tate		12000 · Undep...	-50.00	-4,265.75
Sales Receipt	01/05/2017	172	Courtney G. Homer		12000 · Undep...	-300.00	-4,565.75
Check	01/06/2017	11949	LILA MENENDEZ	Deposit Refund	10106 · Bank of...	400.00	-4,165.75
Check	01/06/2017	11950	FRANCES C. PELAEZ	Refund Deposit	10106 · Bank of...	400.00	-3,765.75
Check	01/06/2017	11951	Desiree Chillura	Refund Deposit	10106 · Bank of...	400.00	-3,365.75
Sales Receipt	01/06/2017	174	Jenna Marie Wilson		12000 · Undep...	-300.00	-3,665.75
Sales Receipt	01/06/2017	175	Chase D. Powell		12000 · Undep...	-50.00	-3,715.75
Sales Receipt	01/06/2017	176	The Feather Princess...		12000 · Undep...	-300.00	-4,015.75
Sales Receipt	01/09/2017	162	Rodriguez		12000 · Undep...	-300.00	-4,315.75
Sales Receipt	01/09/2017	164	Kelsey Weyand.		12000 · Undep...	-50.00	-4,365.75
Sales Receipt	01/11/2017	169	Maas, Becki		12000 · Undep...	-400.00	-4,765.75
Sales Receipt	01/12/2017	163	Terri Brown		12000 · Undep...	-50.00	-4,815.75
Sales Receipt	01/16/2017	167	Elizabeth F. Hahn		12000 · Undep...	-50.00	-4,865.75
Sales Receipt	01/18/2017	197	Katherine N. Desrosi...		12000 · Undep...	-50.00	-4,915.75
Check	01/20/2017	11960	Courtney G. Homer	Return Deposit	10106 · Bank of...	300.00	-4,615.75
Check	01/20/2017	11961	Mary R. Zarate	Return Deposit	10106 · Bank of...	300.00	-4,315.75
Check	01/20/2017	11962	Chase D. Powell	Return Deposit	10106 · Bank of...	50.00	-4,265.75
Check	01/20/2017	11963	Erin Metcalf	Return Deposit	10106 · Bank of...	50.00	-4,215.75
Sales Receipt	01/22/2017	183	Desiree M. Chillura		12000 · Undep...	-300.00	-4,515.75
Sales Receipt	01/23/2017	184	Lisa D. Brown		12000 · Undep...	-300.00	-4,815.75
Sales Receipt	01/23/2017	186	Pallavi K. Patel		12000 · Undep...	-400.00	-5,215.75
Sales Receipt	01/23/2017	193	Eva Dean Booth		12000 · Undep...	-50.00	-5,265.75
Sales Receipt	01/24/2017	191	Jenna Marie Wilson		12000 · Undep...	-100.00	-5,365.75
Sales Receipt	01/26/2017	192	Karl Schumann.		12000 · Undep...	-400.00	-5,765.75
Sales Receipt	01/30/2017	199	MARIA C. OLIVERO		12000 · Undep...	-400.00	-6,165.75
Total 20335 · Deposits Payable						-2,400.00	-6,165.75
20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						-2,122.54	-7,745.24
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>25500 • Sales Tax Payable</b>							-102.25
Sales Receipt	01/01/2017	147	FL Dept of Revenue	Sales Tax	12000 • Undep...	-24.53	-126.78
Sales Receipt	01/01/2017	148	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-126.78
Sales Receipt	01/01/2017	149	FL Dept of Revenue	Sales Tax	12000 • Undep...	-0.98	-127.76
Sales Receipt	01/01/2017	150	FL Dept of Revenue	Sales Tax	12000 • Undep...	-2.94	-130.70
Sales Receipt	01/01/2017	151	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-130.70
Sales Receipt	01/01/2017	152	FL Dept of Revenue	Sales Tax	12000 • Undep...	-2.94	-133.64
Sales Receipt	01/01/2017	153	FL Dept of Revenue	Sales Tax	12000 • Undep...	-1.96	-135.60
Sales Receipt	01/01/2017	154	FL Dept of Revenue	Sales Tax	12000 • Undep...	-2.94	-138.54
Sales Receipt	01/01/2017	155	FL Dept of Revenue	Sales Tax	12000 • Undep...	-2.94	-141.48
Sales Receipt	01/01/2017	156	FL Dept of Revenue	Sales Tax	12000 • Undep...	-1.96	-143.44
Sales Receipt	01/01/2017	157	FL Dept of Revenue	Sales Tax	12000 • Undep...	-2.94	-146.38
Sales Receipt	01/01/2017	158	FL Dept of Revenue	Sales Tax	12000 • Undep...	-24.50	-170.88
Sales Receipt	01/01/2017	159	FL Dept of Revenue	Sales Tax	12000 • Undep...	-0.98	-171.86
Sales Receipt	01/01/2017	160	FL Dept of Revenue	Sales Tax	12000 • Undep...	-2.94	-174.80
Sales Receipt	01/01/2017	161	FL Dept of Revenue	Sales Tax	12000 • Undep...	-2.94	-177.74
Sales Receipt	01/03/2017	182	FL Dept of Revenue	Sales Tax	12000 • Undep...	-0.98	-178.72
Sales Receipt	01/04/2017	166	FL Dept of Revenue	Sales Tax	12000 • Undep...	-15.75	-194.47
Sales Receipt	01/04/2017	173	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-194.47
Sales Receipt	01/04/2017	178	FL Dept of Revenue	Sales Tax	12000 • Undep...	-1.96	-196.43
Sales Receipt	01/05/2017	170	FL Dept of Revenue	Sales Tax	12000 • Undep...	-1.96	-198.39
Sales Receipt	01/05/2017	172	FL Dept of Revenue	Sales Tax	12000 • Undep...	-15.75	-214.14
Sales Receipt	01/05/2017	179	FL Dept of Revenue	Sales Tax	12000 • Undep...	-0.98	-215.12
Sales Receipt	01/08/2017	171	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-215.12
Sales Receipt	01/08/2017	174	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-215.12
Sales Receipt	01/08/2017	175	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-215.12
Sales Receipt	01/08/2017	176	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-215.12
Sales Receipt	01/08/2017	196	FL Dept of Revenue	Sales Tax	12000 • Undep...	-0.98	-216.10
Sales Receipt	01/08/2017	162	FL Dept of Revenue	Sales Tax	12000 • Undep...	-15.75	-231.85
Sales Receipt	01/08/2017	164	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-231.85
Sales Receipt	01/09/2017	177	FL Dept of Revenue	Sales Tax	12000 • Undep...	-0.98	-232.83
Sales Receipt	01/11/2017	169	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-232.83
Check	01/12/2017		FL Dept of Revenue		10106 • Bank of...	102.25	-130.58
Sales Receipt	01/12/2017	163	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-130.58
Sales Receipt	01/16/2017	167	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-130.58
Sales Receipt	01/16/2017	168	FL Dept of Revenue	Sales Tax	12000 • Undep...	-24.50	-155.08
Sales Receipt	01/16/2017	181	FL Dept of Revenue	Sales Tax	12000 • Undep...	-1.96	-157.04
Sales Receipt	01/17/2017	165	FL Dept of Revenue	Sales Tax	12000 • Undep...	-2.94	-159.98
Sales Receipt	01/17/2017	180	FL Dept of Revenue	Sales Tax	12000 • Undep...	-1.96	-161.94
Sales Receipt	01/18/2017	190	FL Dept of Revenue	Sales Tax	12000 • Undep...	-0.98	-162.92
Sales Receipt	01/18/2017	197	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-162.92
Sales Receipt	01/18/2017	200	FL Dept of Revenue	Sales Tax	12000 • Undep...	-0.98	-163.90
Sales Receipt	01/22/2017	183	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-163.90
Sales Receipt	01/23/2017	184	FL Dept of Revenue	Sales Tax	12000 • Undep...	-15.75	-179.65
Sales Receipt	01/23/2017	186	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-179.65
Sales Receipt	01/23/2017	193	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-179.65
Sales Receipt	01/24/2017	185	FL Dept of Revenue	Sales Tax	12000 • Undep...	-24.50	-204.15
Sales Receipt	01/24/2017	187	FL Dept of Revenue	Sales Tax	12000 • Undep...	-15.75	-219.90
Sales Receipt	01/24/2017	189	FL Dept of Revenue	Sales Tax	12000 • Undep...	-1.96	-221.86
Sales Receipt	01/24/2017	191	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-221.86
Sales Receipt	01/24/2017	195	FL Dept of Revenue	Sales Tax	12000 • Undep...	-0.98	-222.84
Sales Receipt	01/25/2017	194	FL Dept of Revenue	Sales Tax	12000 • Undep...	-0.98	-223.82
Sales Receipt	01/25/2017	201	FL Dept of Revenue	Sales Tax	12000 • Undep...	-0.98	-224.80
Sales Receipt	01/26/2017	188	FL Dept of Revenue	Sales Tax	12000 • Undep...	-0.98	-225.78
Sales Receipt	01/26/2017	192	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-225.78
Sales Receipt	01/26/2017	202	FL Dept of Revenue	Sales Tax	12000 • Undep...	-0.98	-226.76
Sales Receipt	01/30/2017	198	FL Dept of Revenue	Sales Tax	12000 • Undep...	-2.94	-229.70
Sales Receipt	01/30/2017	199	FL Dept of Revenue	Sales Tax	12000 • Undep...	0.00	-229.70
<b>Total 25500 • Sales Tax Payable</b>						<b>-127.45</b>	<b>-229.70</b>
<b>22000 • Paid from Restricted Assets</b>							-1,202,293.67
<b>22005 • Construction Line of Credit</b>							-1,202,293.67
Total 22005 • Construction Line of Credit							-1,202,293.67
<b>22000 • Paid from Restricted Assets - Other</b>							0.00
Total 22000 • Paid from Restricted Assets - Other							0.00
<b>Total 22000 • Paid from Restricted Assets</b>							<b>-1,202,293.67</b>
<b>22002 • Long-Term Debt</b>							0.00
Total 22002 • Long-Term Debt							0.00
<b>30000 • Undesignated Fund Balance</b>							-382,983.87
Total 30000 • Undesignated Fund Balance							-382,983.87
<b>30010 • Fund Balance-Construction LOC</b>							1,202,293.67
Total 30010 • Fund Balance-Construction LOC							1,202,293.67

**Carrollwood Recreation District**  
**General Ledger**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>30020 • Fund Balance-Capital Assets</b>							-2,785,582.72
Total 30020 • Fund Balance-Capital Assets							-2,785,582.72
<b>32000 • Retained Fund Balance</b>							-32,957.83
Total 32000 • Retained Fund Balance							-32,957.83
<b>GENERAL</b>							-447,715.22
<b>605 • Rec Center Room Charges</b>							-5,195.47
Sales Receipt	01/01/2017	147			12000 • Undep...	-350.47	-5,545.94
Sales Receipt	01/01/2017	158			12000 • Undep...	-350.00	-5,895.94
Sales Receipt	01/04/2017	166	Kathryn Morphey		12000 • Undep...	-225.00	-6,120.94
Sales Receipt	01/05/2017	172	Courtney G. Horner		12000 • Undep...	-225.00	-6,345.94
Sales Receipt	01/06/2017	171			12000 • Undep...	-225.00	-6,570.94
Sales Receipt	01/08/2017	162	Rodriguez		12000 • Undep...	-225.00	-6,795.94
Sales Receipt	01/16/2017	168	Maas, Beckl		12000 • Undep...	-350.00	-7,145.94
Sales Receipt	01/23/2017	184	Lisa D. Brown		12000 • Undep...	-225.00	-7,370.94
Sales Receipt	01/24/2017	185			12000 • Undep...	-350.00	-7,720.94
Sales Receipt	01/24/2017	187			12000 • Undep...	-225.00	-7,945.94
Total 605 • Rec Center Room Charges						-2,750.47	-7,945.94
<b>610 • Interest</b>							-445.41
Deposit	01/31/2017			Deposit	15100 • Cash w...	-171.43	-616.84
Total 610 • Interest						-171.43	-616.84
<b>611 • Interest Earned - Tax Collect</b>							0.00
Total 611 • Interest Earned - Tax Collect							0.00
<b>615 • Special Assessments</b>							-440,417.31
Deposit	01/06/2017			Deposit	10106 • Bank of...	-24,883.68	-465,300.99
Deposit	01/10/2017			Deposit	10106 • Bank of...	-39.66	-465,340.65
Total 615 • Special Assessments						-24,923.34	-465,340.65
<b>619 • Refund Prior Expense</b>							0.00
Total 619 • Refund Prior Expense							0.00
<b>620 • Other</b>							-1,657.03
Sales Receipt	01/01/2017	149			12000 • Undep...	-14.02	-1,671.05
Sales Receipt	01/01/2017	150			12000 • Undep...	-42.06	-1,713.11
Sales Receipt	01/01/2017	152			12000 • Undep...	-42.06	-1,755.17
Sales Receipt	01/01/2017	153			12000 • Undep...	-28.04	-1,783.21
Sales Receipt	01/01/2017	154			12000 • Undep...	-42.06	-1,825.27
Sales Receipt	01/01/2017	155			12000 • Undep...	-42.06	-1,867.33
Sales Receipt	01/01/2017	156			12000 • Undep...	-28.04	-1,895.37
Sales Receipt	01/01/2017	157			12000 • Undep...	-42.06	-1,937.43
Sales Receipt	01/01/2017	159			12000 • Undep...	-14.02	-1,951.45
Sales Receipt	01/01/2017	160			12000 • Undep...	-42.06	-1,993.51
Sales Receipt	01/01/2017	161			12000 • Undep...	-42.06	-2,035.57
Sales Receipt	01/03/2017	182			12000 • Undep...	-14.02	-2,049.59
Sales Receipt	01/04/2017	178			12000 • Undep...	-28.04	-2,077.63
Sales Receipt	01/05/2017	170	Richard Spiro		12000 • Undep...	-28.04	-2,105.67
Sales Receipt	01/05/2017	179			12000 • Undep...	-14.02	-2,119.69
Sales Receipt	01/08/2017	186			12000 • Undep...	-14.02	-2,133.71
Sales Receipt	01/09/2017	177			12000 • Undep...	-14.02	-2,147.73
Check	01/12/2017		FL Dept of Revenue		10106 • Bank of...	-2.56	-2,150.29
Sales Receipt	01/16/2017	181			12000 • Undep...	-28.04	-2,178.33
Sales Receipt	01/17/2017	165			12000 • Undep...	-42.06	-2,220.39
Sales Receipt	01/17/2017	180			12000 • Undep...	-28.04	-2,248.43
Sales Receipt	01/18/2017	190			12000 • Undep...	-14.02	-2,262.45
Sales Receipt	01/18/2017	200			12000 • Undep...	-14.02	-2,276.47
Sales Receipt	01/24/2017	189			12000 • Undep...	-28.04	-2,304.51
Sales Receipt	01/24/2017	195			12000 • Undep...	-14.02	-2,318.53
Sales Receipt	01/25/2017	194			12000 • Undep...	-14.02	-2,332.55
Sales Receipt	01/25/2017	201			12000 • Undep...	-14.02	-2,346.57
Sales Receipt	01/26/2017	188			12000 • Undep...	-14.02	-2,360.59
Sales Receipt	01/26/2017	202			12000 • Undep...	-14.02	-2,374.61
Sales Receipt	01/30/2017	198			12000 • Undep...	-42.06	-2,416.67
Total 620 • Other						-759.64	-2,416.67
<b>625 • Accumulated Funds</b>							0.00
Total 625 • Accumulated Funds							0.00
<b>GENERAL - Other</b>							0.00
Total GENERAL - Other							0.00
<b>Total GENERAL</b>						-28,604.88	-476,320.10

**Carrollwood Recreation District**  
**General Ledger**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>03 PRESIDENT</b>							8,439.03
820 - Contingency & Other President							1,511.00
Bill	01/04/2017		Kimberly Santamaria	Invoice dated ...	20200 - Accoun...	300.00	1,811.00
Bill	01/11/2017	16368	Carrollwood Copy Ce...	Invoice #16368	20200 - Accoun...	127.90	1,938.90
Bill	01/28/2017	07103...	Shaw Design	Invoice #0710...	20200 - Accoun...	355.25	2,294.15
Total 820 - Contingency & Other President						783.15	2,294.15
825 - Gatekeeper Service							920.00
Bill	01/17/2017	Jan 20...	Carla C. Miniet	Jan 2017	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							345.53
Total 850 - Insurance - Workers Comp							345.53
870 - Operating Supplies							901.44
Bill	01/01/2017	366840	Carl's Lock & Key	Invoice #366840	20200 - Accoun...	250.00	1,151.44
Bill	01/23/2017	8240	Budget Janitorial Sup...	Invoice #8240	20200 - Accoun...	239.40	1,390.84
Total 870 - Operating Supplies						489.40	1,390.84
900 - Professional Services							252.00
Bill	01/05/2017	05429...	Carlton Fields	Invoice #914810	20200 - Accoun...	157.50	409.50
Total 900 - Professional Services						157.50	409.50
960 - Utilities - TECO							2,562.55
Check	01/24/2017	DEBIT	TECO		10106 - Bank of...	783.97	3,346.52
Total 960 - Utilities - TECO						783.97	3,346.52
970 - Utilities - Water							1,789.01
Bill	01/01/2017	01826...	BOCC	Account #018...	20200 - Accoun...	744.88	2,533.89
Total 970 - Utilities - Water						744.88	2,533.89
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						3,268.90	11,707.93
<b>05 TREASURER</b>							77,199.63
805 - Accounting-Bookkeeper							980.00
Bill	01/03/2017	2833	Accounting & Consult...	Invoice #2833	20200 - Accoun...	300.00	1,280.00
Bill	01/04/2017	2834	Accounting & Consult...	Invoice #2834	20200 - Accoun...	360.00	1,640.00
Total 805 - Accounting-Bookkeeper						660.00	1,640.00
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

**Carrollwood Recreation District**  
**General Ledger**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
910 · Property Taxes - Non-Ad Valorem							309.56
Total 910 · Property Taxes - Non-Ad Valorem							309.56
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							39,744.71
Check	01/30/2017	DEBIT	Bank of Tampa		10106 · Bank of...	13,258.81	53,003.52
Total 977 · Debt Service - Principal						13,258.81	53,003.52
979 · Debt Service - Interest							7,990.36
Check	01/30/2017	DEBIT	Bank of Tampa		10106 · Bank of...	2,652.88	10,643.24
Total 979 · Debt Service - Interest						2,652.88	10,643.24
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,571.69	93,771.32
07 WHITE SANDS BEACH							4,809.92
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							530.00
Bill	01/06/2017	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	590.00
Total 855 · Lake Testing						60.00	590.00
924 · Repairs & Maint WSB							754.32
Bill	01/01/2017	1001	Chuck Kim	Invoice #1001	20200 · Accoun...	240.35	994.67
Bill	01/03/2017	51629	ROGERS DIRT WO...	Invoice #51629	20200 · Accoun...	2,135.00	3,129.67
Bill	01/07/2017	5646	LDH Electrical	Invoice #5646	20200 · Accoun...	217.08	3,346.75
Bill	01/11/2017	213927	Horne Environmenta...	Invoice #213927	20200 · Accoun...	112.50	3,459.25
Total 924 · Repairs & Maint WSB						2,704.93	3,459.25
940 · Guard Service WSB							3,525.60
Total 940 · Guard Service WSB							3,525.60
985 · Capital Improvements WSB							0.00
Total 985 · Capital Improvements WSB							0.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						2,764.93	7,574.85
09 SCOTTY COOPER PARK							966.12
925 · Repairs & Maint SCP							966.12
Bill	01/11/2017	213927	Horne Environmenta...	Invoice #213927	20200 · Accoun...	112.50	1,078.62
Total 925 · Repairs & Maint SCP						112.50	1,078.62
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						112.50	1,078.62
11 Original Carrollwood Park							8,194.61
926 · Repairs & Maint OCP							496.61
Total 926 · Repairs & Maint OCP							496.61
987 · Capital Improvements OCP							7,698.00
General Journal	01/31/2017			RECLASS FR...	989 · Capital Im...	-7,698.00	0.00
Total 987 · Capital Improvements OCP						-7,698.00	0.00
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						-7,698.00	496.61

**Carrollwood Recreation District**  
**General Ledger**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>13 TENNIS</b>							1,250.00
927 · Repairs & Maint Tennis							1,250.00
Total 927 · Repairs & Maint Tennis							1,250.00
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							1,250.00
<b>15 RECREATION CENTER</b>							15,112.69
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							436.15
Bill	01/06/2017	C7610...	Quill	Invoice #3251...	20200 · Accoun...	9.88	446.03
Total 865 · Office Supplies Rec Center						9.88	446.03
885 · Payroll Taxes							707.66
Paycheck	01/06/2017	11939	John E Probst		10106 · Bank of...	56.73	764.39
Paycheck	01/06/2017	11939	John E Probst		10106 · Bank of...	13.27	777.66
Paycheck	01/06/2017	11940	Laura A Allegri		10106 · Bank of...	26.47	804.13
Paycheck	01/06/2017	11940	Laura A Allegri		10106 · Bank of...	6.19	810.32
Paycheck	01/06/2017	11941	Shelley G. Stewart		10106 · Bank of...	10.42	820.74
Paycheck	01/06/2017	11941	Shelley G. Stewart		10106 · Bank of...	2.44	823.18
Paycheck	01/20/2017	11955	John E Probst		10106 · Bank of...	44.33	867.51
Paycheck	01/20/2017	11955	John E Probst		10106 · Bank of...	10.37	877.88
Paycheck	01/20/2017	11956	Laura A Allegri		10106 · Bank of...	24.31	902.19
Paycheck	01/20/2017	11956	Laura A Allegri		10106 · Bank of...	5.69	907.88
Paycheck	01/20/2017	11957	Shelley G. Stewart		10106 · Bank of...	3.47	911.35
Paycheck	01/20/2017	11957	Shelley G. Stewart		10106 · Bank of...	0.81	912.16
Total 885 · Payroll Taxes						204.50	912.16
890 · Pest Control Rec Center							92.00
Total 890 · Pest Control Rec Center							92.00
895 · Postage							0.00
Total 895 · Postage							0.00
904 · Professional Services Rec Cente							0.00
Total 904 · Professional Services Rec Cente							0.00
915 · Recreation Center Cleaning							600.00
Paycheck	01/06/2017	11939	John E Probst		10106 · Bank of...	100.00	700.00
Paycheck	01/06/2017	11940	Laura A Allegri		10106 · Bank of...	0.00	700.00
Paycheck	01/20/2017	11955	John E Probst		10106 · Bank of...	100.00	800.00
Paycheck	01/20/2017	11956	Laura A Allegri		10106 · Bank of...	0.00	800.00
Total 915 · Recreation Center Cleaning						200.00	800.00
928 · Repairs & Maint Rec Center							3,429.11
General Journal	01/13/2017				10110 · Petty C...	56.22	3,485.33
Bill	01/26/2017	00003...	FireMaster	Invoice #0000...	20200 · Accoun...	95.00	3,580.33
Bill	01/31/2017	4374	Fix My Computer On ...	Invoice #4374	20200 · Accoun...	108.00	3,688.33
General Journal	01/31/2017				10110 · Petty C...	83.15	3,771.48
Total 928 · Repairs & Maint Rec Center						342.37	3,771.48
930 · Salary - Maintenance							5,126.58
Paycheck	01/06/2017	11939	John E Probst		10106 · Bank of...	690.00	5,816.58
Paycheck	01/06/2017	11939	John E Probst		10106 · Bank of...	50.00	5,866.58
Paycheck	01/06/2017	11939	John E Probst		10106 · Bank of...	75.00	5,941.58
Paycheck	01/20/2017	11955	John E Probst		10106 · Bank of...	615.00	6,556.58
Check	01/20/2017	11959	John E. Probst	MILEAGE REL...	10106 · Bank of...	77.88	6,634.46
Total 930 · Salary - Maintenance						1,507.88	6,634.46
935 · Salary - Office							3,833.92
Paycheck	01/06/2017	11940	Laura A Allegri		10106 · Bank of...	427.00	4,260.92
Paycheck	01/06/2017	11941	Shelley G. Stewart		10106 · Bank of...	168.00	4,428.92
Paycheck	01/20/2017	11956	Laura A Allegri		10106 · Bank of...	392.00	4,820.92
Paycheck	01/20/2017	11957	Shelley G. Stewart		10106 · Bank of...	56.00	4,876.92
Total 935 · Salary - Office						1,043.00	4,876.92
941 · Security Monitoring Rec Center							0.00
Bill	01/01/2017	Q90039	A TOTAL SOLUTION...	Invoice #Q900...	20200 · Accoun...	132.00	132.00
Total 941 · Security Monitoring Rec Center						132.00	132.00

**Carrollwood Recreation District**  
**General Ledger**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>950 · Telephone</b>							592.89
Check	01/23/2017	DEBIT	Frontier Communicati...		10106 · Bank of...	197.30	790.19
Total 950 · Telephone						197.30	790.19
<b>965 · Utilities - Trash</b>							294.38
Bill	01/01/2017	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	147.19	441.57
Bill	01/17/2017	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	284.56	726.13
Total 965 · Utilities - Trash						431.75	726.13
<b>988 · Capital Improvements Rec Ctr</b>							0.00
Total 988 · Capital Improvements Rec Ctr							0.00
<b>15 RECREATION CENTER - Other</b>							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						4,068.68	19,181.37
<b>17 GROUNDS</b>							11,621.50
<b>860 · Landscaping Monthly</b>							9,200.00
Bill	01/01/2017	12CA...	Greenview Landscapl...	Invoice #12CA...	20200 · Accoun...	4,200.00	13,400.00
Bill	01/30/2017	1CAR...	Greenview Landscapl...	Invoice #1CA...	20200 · Accoun...	4,200.00	17,600.00
Total 860 · Landscaping Monthly						8,400.00	17,600.00
<b>929 · Repairs &amp; Maint Grounds</b>							2,421.50
Bill	01/01/2017	12CR...	Greenview Landscapl...	Invoice #12CR...	20200 · Accoun...	240.00	2,661.50
Bill	01/13/2017	1005	Chuck Kim	Invoice #1005	20200 · Accoun...	131.37	2,792.87
Bill	01/25/2017	1008	Chuck Kim	Invoice #929	20200 · Accoun...	76.37	2,869.24
Total 929 · Repairs & Maint Grounds						447.74	2,869.24
<b>955 · Tree Trimming</b>							0.00
Total 955 · Tree Trimming							0.00
<b>990 · Capital Improvements - Grounds</b>							0.00
Total 990 · Capital Improvements - Grounds							0.00
<b>17 GROUNDS - Other</b>							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						8,847.74	20,469.24
<b>19 COMMUNITY DEVELOPMENT</b>							0.00
<b>989 · Capital Improvements Comm Dev</b>							0.00
Bill	01/01/2017	C-92616	Innerflow Lawn Sprin...	Invoice #C-92...	20200 · Accoun...	15,000.00	15,000.00
Bill	01/01/2017	C-121...	Innerflow Lawn Sprin...	Invoice #C-12...	20200 · Accoun...	825.00	15,825.00
Check	01/12/2017	6024	Golf Cart Depot	Invoice #32838	10106 · Bank of...	3,950.00	19,775.00
Check	01/17/2017	6025	Steven Deshane		10106 · Bank of...	1,200.00	20,975.00
Bill	01/17/2017		Michael Carelli	Reimbursement	20200 · Accoun...	452.84	21,427.84
Bill	01/23/2017	123171	Senior Electric	Invoice #123171	20200 · Accoun...	3,995.00	25,422.84
Check	01/24/2017	6026	Mobile Mini	Contract #100...	10106 · Bank of...	1,950.00	27,372.84
Bill	01/30/2017	1010	Chuck Kim	Invoice #1010	20200 · Accoun...	383.87	27,756.71
General Journal	01/31/2017			RECLASS FR...	987 · Capital Im...	7,898.00	35,454.71
Total 989 · Capital Improvements Comm Dev						35,454.71	35,454.71
<b>19 COMMUNITY DEVELOPMENT - Other</b>							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT						35,454.71	35,454.71
<b>66000 · Payroll Expenses</b>							0.00
Paycheck	01/06/2017	11939	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	01/06/2017	11940	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	01/06/2017	11941	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	01/20/2017	11955	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	01/20/2017	11956	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	01/20/2017	11957	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
<b>66900 · Reconciliation Discrepancies</b>							0.00
Total 66900 · Reconciliation Discrepancies							0.00
<b>800 · Depreciation Expense - Administ</b>							0.00
Total 800 · Depreciation Expense - Administ							0.00
<b>801 · Depreciation Expense - Parks</b>							0.00
Total 801 · Depreciation Expense - Parks							0.00



**Carrollwood Recreation District**  
**General Ledger**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
802 · Depreciation Expense - Grounds							0.00
Total 802 · Depreciation Expense - Grounds							0.00
943 · VOIDED CHECK/BANK DEBIT							0.00
Check	01/06/2017	11953	VOID		10106 · Bank of...		0.00
Total 943 · VOIDED CHECK/BANK DEBIT						0.00	0.00
999 · Miscellaneous							0.00
Total 999 · Miscellaneous							0.00
No acct							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

**Carrollwood Recreation District**  
**Journal**  
January 2017

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3145	Liability Check	01/13/2017	EFTPS		Dept of Treasury	59-1492638	10106 · Bank of Ta...		933.46
					Dept of Treasury	59-1492638	24000 · Payroll Lia...	933.46	
								933.46	933.46
3147	Check	01/12/2017			FL Dept of Revenue		10106 · Bank of Ta...		99.69
					FL Dept of Revenue		25500 · Sales Tax ...	102.25	
					FL Dept of Revenue		620 · Other		2.56
								102.25	102.25
3153	Sales Receipt	01/01/2017	147				12000 · Undeposite...	375.00	
							605 · Rec Center R...		350.47
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		24.53
								375.00	375.00
3154	Sales Receipt	01/01/2017	148		Eric Chillura		12000 · Undeposite...	400.00	
					Eric Chillura		20335 · Deposits P...		400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
3155	Sales Receipt	01/01/2017	149				12000 · Undeposite...	15.00	
							620 · Other		14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3156	Sales Receipt	01/01/2017	150				12000 · Undeposite...	45.00	
							620 · Other		42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
3157	Sales Receipt	01/01/2017	151		Erin Metcalf		12000 · Undeposite...	50.00	
					Erin Metcalf		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
3158	Sales Receipt	01/01/2017	152				12000 · Undeposite...	45.00	
							620 · Other		42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
3159	Sales Receipt	01/01/2017	153				12000 · Undeposite...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
3160	Sales Receipt	01/01/2017	154				12000 · Undeposite...	45.00	
							620 · Other		42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
3161	Sales Receipt	01/01/2017	155				12000 · Undeposite...	45.00	
							620 · Other		42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
3162	Sales Receipt	01/01/2017	156				12000 · Undeposite...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
3163	Sales Receipt	01/01/2017	157				12000 · Undeposite...	45.00	
							620 · Other		42.06
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		2.94
								45.00	45.00
3164	Sales Receipt	01/01/2017	158				12000 · Undeposite...	374.50	
							605 · Rec Center R...		350.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		24.50
								374.50	374.50
3165	Sales Receipt	01/01/2017	159				12000 · Undeposite...	15.00	
							620 · Other		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
3166	Sales Receipt	01/01/2017	160				12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
					FL Dept of Revenue	Sales Tax		45.00	45.00
3167	Sales Receipt	01/01/2017	161				12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
					FL Dept of Revenue	Sales Tax		45.00	45.00
3168	Deposit	01/05/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposite...	1,604.50	1,604.50
								1,604.50	1,604.50
3169	Paycheck	01/06/2017	11939		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst	10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	815.00 100.00 0.00 70.00  0.00 0.00	271.00	
								985.00	985.00
3170	Paycheck	01/06/2017	11940		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri	10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	427.00 0.00 0.00 32.66  0.00 0.00	74.32	
								459.66	459.66
3171	Paycheck	01/06/2017	11941		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart	10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	168.00 0.00 12.86  0.00 0.00	25.72	
								180.86	180.86
3174	Check	01/06/2017	11942		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	39.16	39.16
								39.16	39.16
3175	Bill	01/04/2017			Kimberly Santamaria Kimberly Santamaria	Invoice dated... Invoice dated...	20200 · Accounts P... 820 · Contingency ...		300.00
								300.00	300.00
3176	Bill	01/01/2017	0696-...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts P... 965 · Utilities - Trash	147.19	147.19
								147.19	147.19
3177	Bill	01/01/2017	Q900...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #Q90... Invoice #Q90...	20200 · Accounts P... 941 · Security Moni...	132.00	132.00
								132.00	132.00
3178	Bill	01/01/2017	1001		Chuck Kim Chuck Kim	Invoice #1001 Invoice #1001	20200 · Accounts P... 924 · Repairs & Ma...	240.35	240.35
								240.35	240.35
3179	Bill	01/01/2017	12CA...		Greenview Landsc... Greenview Landsc...	Invoice #12C... Invoice #12C...	20200 · Accounts P... 860 · Landscaping ...	4,200.00	4,200.00
								4,200.00	4,200.00
3180	Bill	01/01/2017	12CR...		Greenview Landsc... Greenview Landsc...	Invoice #12C... Invoice #12C...	20200 · Accounts P... 929 · Repairs & Ma...	240.00	240.00
								240.00	240.00
3181	Bill	01/03/2017	2833		Accounting & Cons... Accounting & Cons...	Invoice #2833 Invoice #2833	20200 · Accounts P... 805 · Accounting-B...	300.00	300.00
								300.00	300.00

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3182	Bill Pmt -Check	01/06/2017	11943		A TOTAL SOLUTI...	Invoice #Q90...	10106 · Bank of Ta...		132.00
					A TOTAL SOLUTI...	Invoice #Q90...	20200 · Accounts P...	132.00	
								132.00	132.00
3183	Bill Pmt -Check	01/06/2017	11944		Accounting & Cons...	Invoice #2833	10106 · Bank of Ta...		300.00
					Accounting & Cons...	Invoice #2833	20200 · Accounts P...	300.00	
								300.00	300.00
3184	Bill Pmt -Check	01/06/2017	11945		Chuck Kim	Invoice #1001	10106 · Bank of Ta...		240.35
					Chuck Kim	Invoice #1001	20200 · Accounts P...	240.35	
								240.35	240.35
3185	Bill Pmt -Check	01/06/2017	11946		Greenview Landsc...		10106 · Bank of Ta...		4,440.00
					Greenview Landsc...		20200 · Accounts P...	4,440.00	
								4,440.00	4,440.00
3186	Bill Pmt -Check	01/06/2017	11947		Kimberly Santamaria	Invoice dated...	10106 · Bank of Ta...		300.00
					Kimberly Santamaria	Invoice dated...	20200 · Accounts P...	300.00	
								300.00	300.00
3187	Bill Pmt -Check	01/06/2017	11948		Republic Waste Se...	Invoice #069...	10106 · Bank of Ta...		147.19
					Republic Waste Se...	Invoice #069...	20200 · Accounts P...	147.19	
								147.19	147.19
3188	Check	01/06/2017	11949		LILA MENENDEZ	Deposit Refu...	10106 · Bank of Ta...		400.00
					LILA MENENDEZ	Deposit Refu...	20335 · Deposits P...	400.00	
								400.00	400.00
3189	Check	01/06/2017	11950		FRANCES C. PEL...	Refund Depo...	10106 · Bank of Ta...		400.00
					FRANCES C. PEL...	Refund Depo...	20335 · Deposits P...	400.00	
								400.00	400.00
3190	Check	01/06/2017	11951		Desiree Chillura	Refund Depo...	10106 · Bank of Ta...		400.00
					Desiree Chillura	Refund Depo...	20335 · Deposits P...	400.00	
								400.00	400.00
3191	Bill	01/01/2017	0182...		BOCC	Account #01...	20200 · Accounts P...		744.88
					BOCC	Account #01...	970 · Utilities - Water	744.88	
								744.88	744.88
3193	Bill	01/03/2017	51629		ROGERS DIRT W...	Invoice #51629	20200 · Accounts P...		2,135.00
					ROGERS DIRT W...	Invoice #51629	924 · Repairs & Ma...	2,135.00	
								2,135.00	2,135.00
3194	Bill Pmt -Check	01/06/2017	11952		BOCC	Account #01...	10106 · Bank of Ta...		744.88
					BOCC	Account #01...	20200 · Accounts P...	744.88	
								744.88	744.88
3196	Bill	01/01/2017	366840		Carl's Lock & Key	Invoice #366...	20200 · Accounts P...		250.00
					Carl's Lock & Key	Invoice #366...	870 · Operating Su...	250.00	
								250.00	250.00
3197	Bill Pmt -Check	01/06/2017	11954		Carl's Lock & Key	Invoice #366...	10106 · Bank of Ta...		250.00
					Carl's Lock & Key	Invoice #366...	20200 · Accounts P...	250.00	
								250.00	250.00
3198	Check	01/06/2017	11953		VOID		10106 · Bank of Ta...	0.00	
					VOID		943 · VOIDED CH...		
								0.00	0.00
3199	Bill Pmt -Check	01/09/2017	6023		ROGERS DIRT W...	Invoice #51629	10106 · Bank of Ta...		2,135.00
					ROGERS DIRT W...	Invoice #51629	20200 · Accounts P...	2,135.00	
								2,135.00	2,135.00
3200	Sales Receipt	01/09/2017	162		Rodriguez		12000 · Undeposite...	540.75	
					Rodriguez		20335 · Deposits P...		300.00
					Rodriguez		605 · Rec Center R...		225.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		15.75
								540.75	540.75
3201	Sales Receipt	01/12/2017	163		Terri Brown		12000 · Undeposite...	50.00	
					Terri Brown		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00

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3202	Sales Receipt	01/09/2017	164		Kelsey Weyand. Kelsey Weyand. FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  50.00
3203	Sales Receipt	01/17/2017	165		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00  45.00	 42.06 2.94 45.00
3204	Sales Receipt	01/04/2017	166		Kathryn Morphew Kathryn Morphew FL Dept of Revenue	Sales Tax	12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	240.75  240.75	 225.00 15.75 240.75
3205	Sales Receipt	01/16/2017	167		Elizabeth F. Hahn Elizabeth F. Hahn FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  50.00
3206	Sales Receipt	01/16/2017	168		Maas, Beckl Maas, Beckl FL Dept of Revenue	Sales Tax	12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	374.50  374.50	 350.00 24.50 374.50
3207	Sales Receipt	01/11/2017	169		Maas, Beckl Maas, Beckl FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	400.00  0.00	 400.00  400.00
3208	Sales Receipt	01/05/2017	170		Richard Spiro Richard Spiro FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	30.00  30.00	 28.04 1.96 30.00
3209	Sales Receipt	01/06/2017	171		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 605 · Rec Center R... 25500 · Sales Tax ...	225.00  0.00	 225.00  225.00
3210	Sales Receipt	01/05/2017	172		Courtney G. Horner Courtney G. Horner Courtney G. Horner FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 605 · Rec Center R... 25500 · Sales Tax ...	540.75  540.75	 300.00 225.00 15.75 540.75
3211	Sales Receipt	01/04/2017	173		Alvin Tate Alvin Tate FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  50.00
3212	Sales Receipt	01/06/2017	174		Jenna Marie Wilson Jenna Marie Wilson FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	300.00  0.00	 300.00  300.00
3213	Sales Receipt	01/06/2017	175		Chase D. Powell Chase D. Powell FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  50.00
3214	Sales Receipt	01/06/2017	176		The Feather Prince... The Feather Prince... FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	300.00  0.00	 300.00  300.00
3215	Sales Receipt	01/09/2017	177		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00  15.00	 14.02 0.98 15.00
3216	Sales Receipt	01/04/2017	178		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	30.00  30.00	 28.04 1.96 30.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3217	Sales Receipt	01/05/2017	179				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3218	Sales Receipt	01/17/2017	180				12000 · Undeposite... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
3219	Sales Receipt	01/16/2017	181				12000 · Undeposite... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
3220	Sales Receipt	01/03/2017	182				12000 · Undeposite... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3221	Deposit	01/18/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposite...	3,381.75	3,381.75
								3,381.75	3,381.75
3222	Bill	01/06/2017	0542...		Carlton Fields Carlton Fields	Invoice #914... Invoice #914...	20200 · Accounts P... 900 · Professional ...	157.50	157.50
								157.50	157.50
3223	Bill	01/11/2017	16368		Carrollwood Copy ... Carrollwood Copy ...	Invoice #16368 Invoice #16368	20200 · Accounts P... 820 · Contingency ...	127.90	127.90
								127.90	127.90
3224	Bill	01/06/2017	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TP... Invoice #TP...	20200 · Accounts P... 855 · Lake Testing	60.00	60.00
								60.00	60.00
3225	Bill	01/13/2017	1005		Chuck Kim Chuck Kim	Invoice #1005 Invoice #1005	20200 · Accounts P... 929 · Repairs & Ma...	131.37	131.37
								131.37	131.37
3226	Bill	01/07/2017	5646		LDH Electrical LDH Electrical	Invoice #5646 Invoice #5646	20200 · Accounts P... 924 · Repairs & Ma...	217.08	217.08
								217.08	217.08
3227	Bill	01/06/2017	C761...		Quill Quill	Invoice #325... Invoice #325...	20200 · Accounts P... 865 · Office Suppli...	9.88	9.88
								9.88	9.88
3228	Bill	01/17/2017	Jan 2...		Carla C. Miniet Carla C. Miniet	Jan 2017 Jan 2017	20200 · Accounts P... 825 · Gatekeeper S...	310.00	310.00
								310.00	310.00
3229	Bill	01/11/2017	213927		Homer Environmen... Homer Environmen... Homer Environmen...	Invoice #213... Invoice #213... Invoice #213...	20200 · Accounts P... 924 · Repairs & Ma... 925 · Repairs & Ma...	112.50 112.50	225.00
								225.00	225.00
3230	Check	01/23/2017	DEBIT		Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	197.30	197.30
								197.30	197.30
3231	Check	01/24/2017	DEBIT		TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	783.97	783.97
								783.97	783.97
3232	General Journal	01/13/2017		*			928 · Repairs & Ma... 10110 · Petty Cash...	56.22	56.22
				*				56.22	56.22
3233	Check	01/20/2017	11958		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	56.22	56.22
								56.22	56.22
3234	Check	01/12/2017	6024		Golf Cart Depot Golf Cart Depot	Invoice #32838 Invoice #32838	10106 · Bank of Ta... 989 · Capital Impro...	3,950.00	3,950.00
								3,950.00	3,950.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3235	Check	01/17/2017	6025		Steven Deshane Steven Deshane		10106 · Bank of Ta... 989 · Capital Impro...	 1,200.00	1,200.00
								1,200.00	1,200.00
3236	Paycheck	01/20/2017	11955		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	 615.00 100.00 0.00 54.70  0.00 0.00	559.30     210.40
								769.70	769.70
3237	Paycheck	01/20/2017	11956		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	 392.00 0.00 0.00 30.00  0.00 0.00	356.00     66.00
								422.00	422.00
3238	Paycheck	01/20/2017	11957		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	 58.00 0.00 4.28  0.00 0.00	51.72     8.56
								60.28	60.28
3239	Check	01/20/2017	11959		John E. Probst John E. Probst	MILEAGE R... MILEAGE R...	10106 · Bank of Ta... 930 · Salary - Maint...	 77.88	77.88
								77.88	77.88
3240	Check	01/20/2017	11960		Courtney G. Horner Courtney G. Horner	Return Deposit Return Deposit	10106 · Bank of Ta... 20335 · Deposits P...	 300.00	300.00
								300.00	300.00
3241	Check	01/20/2017	11961		Mary R. Zarate Mary R. Zarate	Return Deposit Return Deposit	10106 · Bank of Ta... 20335 · Deposits P...	 300.00	300.00
								300.00	300.00
3242	Check	01/20/2017	11962		Chase D. Powell Chase D. Powell	Return Deposit Return Deposit	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00
3243	Check	01/20/2017	11963		Erin Metcalf Erin Metcalf	Return Deposit Return Deposit	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	50.00
								50.00	50.00
3244	Bill	01/01/2017	C-92...		Innerflow Lawn Spr... Innerflow Lawn Spr...	Invoice #C-9... Invoice #C-9...	20200 · Accounts P... 989 · Capital Impro...	 15,000.00	15,000.00
								15,000.00	15,000.00
3245	Bill	01/01/2017	C-12...		Innerflow Lawn Spr... Innerflow Lawn Spr...	Invoice #C-1... Invoice #C-1...	20200 · Accounts P... 989 · Capital Impro...	 825.00	825.00
								825.00	825.00
3246	Bill Pmt -Check	01/20/2017	11964		Carla C. Miniet Carla C. Miniet	Jan 2017 Jan 2017	10106 · Bank of Ta... 20200 · Accounts P...	 310.00	310.00
								310.00	310.00
3247	Bill Pmt -Check	01/20/2017	11965		Carlton Fields Carlton Fields	Invoice #914... Invoice #914...	10106 · Bank of Ta... 20200 · Accounts P...	 157.50	157.50
								157.50	157.50
3248	Bill Pmt -Check	01/20/2017	11966		Carrollwood Copy ... Carrollwood Copy ...	Invoice #16368 Invoice #16368	10106 · Bank of Ta... 20200 · Accounts P...	 127.90	127.90
								127.90	127.90
3249	Bill Pmt -Check	01/20/2017	11967		Chuck Kim Chuck Kim	Invoice #1005 Invoice #1005	10106 · Bank of Ta... 20200 · Accounts P...	 131.37	131.37
								131.37	131.37

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3250	Bill Pmt -Check	01/20/2017	11968		Florida DOH, Bure...	Invoice #TP...	10106 · Bank of Ta...		60.00
					Florida DOH, Bure...	Invoice #TP...	20200 · Accounts P...	60.00	
								60.00	60.00
3251	Bill Pmt -Check	01/20/2017	11969		Homer Environmen...	Invoice #213...	10106 · Bank of Ta...		225.00
					Homer Environmen...	Invoice #213...	20200 · Accounts P...	225.00	
								225.00	225.00
3252	Bill Pmt -Check	01/20/2017	11970		Innerflow Lawn Spr...		10106 · Bank of Ta...		15,825.00
					Innerflow Lawn Spr...		20200 · Accounts P...	15,825.00	
								15,825.00	15,825.00
3253	Bill Pmt -Check	01/20/2017	11971		LDH Electrical	Invoice #5646	10106 · Bank of Ta...		217.08
					LDH Electrical	Invoice #5646	20200 · Accounts P...	217.08	
								217.08	217.08
3254	Bill Pmt -Check	01/20/2017	11972		Quill	Invoice #325...	10106 · Bank of Ta...		9.88
					Quill	Invoice #325...	20200 · Accounts P...	9.88	
								9.88	9.88
3255	Check	01/24/2017	6026		Mobile Mini	Contract #10...	10106 · Bank of Ta...		1,950.00
					Mobile Mini	Contract #10...	989 · Capital Impro...	1,950.00	
								1,950.00	1,950.00
3256	Sales Receipt	01/22/2017	183		Desiree M. Chillura		12000 · Undeposite...	300.00	
					Desiree M. Chillura		20335 · Deposits P...		300.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								300.00	300.00
3257	Sales Receipt	01/23/2017	184		Lisa D. Brown		12000 · Undeposite...	540.75	
					Lisa D. Brown		20335 · Deposits P...		300.00
					Lisa D. Brown		605 · Rec Center R...		225.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		15.75
								540.75	540.75
3258	Sales Receipt	01/24/2017	185				12000 · Undeposite...	374.50	
							605 · Rec Center R...		350.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		24.50
								374.50	374.50
3259	Sales Receipt	01/23/2017	186		Pallavi K. Patel		12000 · Undeposite...	400.00	
					Pallavi K. Patel		20335 · Deposits P...		400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
3260	Sales Receipt	01/24/2017	187				12000 · Undeposite...	240.75	
							605 · Rec Center R...		225.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		15.75
								240.75	240.75
3261	Sales Receipt	01/26/2017	188				12000 · Undeposite...	15.00	
							620 · Other		14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3262	Sales Receipt	01/24/2017	189				12000 · Undeposite...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
3263	Sales Receipt	01/18/2017	190				12000 · Undeposite...	15.00	
							620 · Other		14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
3264	Sales Receipt	01/24/2017	191		Jenna Marie Wilson		12000 · Undeposite...	100.00	
					Jenna Marie Wilson		20335 · Deposits P...		100.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								100.00	100.00
3265	Sales Receipt	01/26/2017	192		Karl Schumann.		12000 · Undeposite...	400.00	
					Karl Schumann.		20335 · Deposits P...		400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00



# Carrollwood Recreation District Journal

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3266	Sales Receipt	01/23/2017	193		Eva Dean Booth Eva Dean Booth FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00
								50.00	50.00
3267	Sales Receipt	01/25/2017	194		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00  14.02 0.98	  14.02 0.98
								15.00	15.00
3268	Sales Receipt	01/24/2017	195		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00  14.02 0.98	  14.02 0.98
								15.00	15.00
3269	Sales Receipt	01/08/2017	196		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00  14.02 0.98	  14.02 0.98
								15.00	15.00
3270	Sales Receipt	01/18/2017	197		Katherine N. Desro... Katherine N. Desro... FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00
								50.00	50.00
3271	Sales Receipt	01/30/2017	198		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	45.00  42.06 2.94	  42.06 2.94
								45.00	45.00
3272	Sales Receipt	01/30/2017	199		MARIA C. OLIVERO MARIA C. OLIVERO FL Dept of Revenue	Sales Tax	12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ...	400.00  0.00	 400.00
								400.00	400.00
3273	Sales Receipt	01/18/2017	200		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00  14.02 0.98	  14.02 0.98
								15.00	15.00
3274	Sales Receipt	01/25/2017	201		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00  14.02 0.98	  14.02 0.98
								15.00	15.00
3275	Sales Receipt	01/26/2017	202		FL Dept of Revenue	Sales Tax	12000 · Undeposite... 620 · Other 25500 · Sales Tax ...	15.00  14.02 0.98	  14.02 0.98
								15.00	15.00
3282	Bill	01/31/2017	4374		Fix My Computer O... Fix My Computer O...	Invoice #4374 Invoice #4374	20200 · Accounts P... 928 · Repairs & Ma...	 108.00	 108.00
								108.00	108.00
3283	Bill	01/30/2017	1CA...		Greenview Landsc... Greenview Landsc...	Invoice #1C... Invoice #1C...	20200 · Accounts P... 860 · Landscaping ...	 4,200.00	 4,200.00
								4,200.00	4,200.00
3284	Bill	01/23/2017	123171		Senlor Electric Senlor Electric	Invoice #123... Invoice #123...	20200 · Accounts P... 989 · Capital Impro...	 3,995.00	 3,995.00
								3,995.00	3,995.00
3285	Bill	01/26/2017	0000...		FireMaster FireMaster	Invoice #000... Invoice #000...	20200 · Accounts P... 928 · Repairs & Ma...	 95.00	 95.00
								95.00	95.00
3286	Bill	01/25/2017	1008		Chuck Kim Chuck Kim	Invoice #1008 Invoice #929	20200 · Accounts P... 929 · Repairs & Ma...	 76.37	 76.37
								76.37	76.37
3287	Bill	01/30/2017	1010		Chuck Kim Chuck Kim	Invoice #1010 Invoice #1010	20200 · Accounts P... 989 · Capital Impro...	 383.87	 383.87
								383.87	383.87
3288	Bill	01/28/2017	0710...		Shaw Design Shaw Design	Invoice #071... Invoice #071...	20200 · Accounts P... 820 · Contingency ...	 355.25	 355.25
								355.25	355.25

# Carrollwood Recreation District

## Journal

January 2017

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
3289	Bill	01/04/2017	2834		Accounting & Cons...	Invoice #2834	20200 · Accounts P...		360.00
					Accounting & Cons...	Invoice #2834	805 · Accounting-B...	360.00	
								360.00	360.00
3290	Bill	01/23/2017	8240		Budget Janitorial S...	Invoice #8240	20200 · Accounts P...		239.40
					Budget Janitorial S...	Invoice #8240	870 · Operating Su...	239.40	
								239.40	239.40
3291	Bill	01/17/2017	0696-...		Republic Waste Se...	Invoice #069...	20200 · Accounts P...		284.56
					Republic Waste Se...	Invoice #069...	965 · Utilities - Trash	284.56	
								284.56	284.56
3292	General Journal	01/31/2017		*			928 · Repairs & Ma...	83.15	
				*			10110 · Petty Cash...		83.15
								83.15	83.15
3294	Bill	01/17/2017			Michael Carelli	Reimbursem...	20200 · Accounts P...		452.84
					Michael Carelli	Reimbursem...	989 · Capital Impro...	452.84	
								452.84	452.84
3312	Deposit	01/31/2017				Deposit	15100 · Cash with ...	171.43	
						Deposit	610 · Interest		171.43
								171.43	171.43
3313	Deposit	01/06/2017				Deposit	10106 · Bank of Ta...	24,883.68	
						Deposit	615 · Special Asse...		24,883.68
								24,883.68	24,883.68
3314	Deposit	01/10/2017				Deposit	10106 · Bank of Ta...	39.66	
						Deposit	615 · Special Asse...		39.66
								39.66	39.66
3315	Check	01/30/2017	DEBIT		Bank of Tampa		10106 · Bank of Ta...		15,911.69
					Bank of Tampa		977 · Debt Service ...	13,258.81	
					Bank of Tampa		979 · Debt Service ...	2,652.88	
								15,911.69	15,911.69
3316	General Journal	01/31/2017		*		RECLASS F...	989 · Capital Impro...	7,698.00	
				*		RECLASS F...	987 · Capital Impro...		7,698.00
								7,698.00	7,698.00
TOTAL								137,991.66	137,991.66

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**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 - Bank of Tampa 3584, Period Ending 01/31/2017

	Jan 31, 17
Beginning Balance	547,387.95
Cleared Transactions	
Checks and Payments - 47 items	-61,933.71
Deposits and Credits - 5 items	29,909.59
Total Cleared Transactions	-32,024.12
Cleared Balance	515,363.83
Uncleared Transactions	
Checks and Payments - 11 items	-4,405.61
Total Uncleared Transactions	-4,405.61
Register Balance as of 01/31/2017	510,958.22
New Transactions	
Checks and Payments - 19 items	-44,202.22
Total New Transactions	-44,202.22
Ending Balance	466,756.00

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**Carrollwood Recreation District**  
**Reconciliation Detail**  
**10106 - Bank of Tampa 3584, Period Ending 01/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						547,387.95
<b>Cleared Transactions</b>						
<b>Checks and Payments - 47 Items</b>						
Bill Pmt -Check	12/09/2016	11920	LightPolesPlus.com	X	-7,698.00	-7,698.00
Bill Pmt -Check	12/09/2016	11915	LDH Electrical	X	-447.74	-8,145.74
Check	12/09/2016	11904	Glenn Selig	X	-400.00	-8,545.74
Bill Pmt -Check	12/09/2016	11914	Homer Environment...	X	-325.00	-8,870.74
Paycheck	12/09/2016	11900	Laura A Allegri	X	-150.00	-9,020.74
Bill Pmt -Check	12/23/2016	11935	LDH Electrical	X	-797.67	-9,818.41
Check	12/23/2016	11926	MARIA C. OLIVERO	X	-400.00	-10,218.41
Bill Pmt -Check	12/23/2016	11936	Homer Environment...	X	-225.00	-10,443.41
Bill Pmt -Check	12/23/2016	11930	Budget Janitorial S...	X	-71.66	-10,515.07
Bill Pmt -Check	12/23/2016	11933	Florida DOH, Burea...	X	-60.00	-10,575.07
Check	12/23/2016	11928	Eva Dean Booth	X	-50.00	-10,625.07
Bill Pmt -Check	12/23/2016	11938	Budget Janitorial S...	X	-25.99	-10,651.06
Bill Pmt -Check	01/06/2017	11946	Greenvlew Landscap...	X	-4,440.00	-15,091.06
Bill Pmt -Check	01/06/2017	11952	BOCC	X	-744.88	-15,835.94
Paycheck	01/06/2017	11939	John E Probst	X	-714.00	-16,549.94
Check	01/06/2017	11951	Desiree Chillura	X	-400.00	-16,949.94
Paycheck	01/06/2017	11940	Laura A Allegri	X	-385.34	-17,335.28
Bill Pmt -Check	01/06/2017	11944	Accounting & Cons...	X	-300.00	-17,635.28
Bill Pmt -Check	01/06/2017	11954	Carl's Lock & Key	X	-250.00	-17,885.28
Bill Pmt -Check	01/06/2017	11945	Chuck Kim	X	-240.35	-18,125.63
Paycheck	01/06/2017	11941	Shelley G. Stewart	X	-155.14	-18,280.77
Bill Pmt -Check	01/06/2017	11948	Republic Waste Ser...	X	-147.19	-18,427.96
Bill Pmt -Check	01/06/2017	11943	A TOTAL SOLUTIO...	X	-132.00	-18,559.96
Check	01/06/2017	11942	CASH	X	-39.16	-18,599.12
Bill Pmt -Check	01/09/2017	6023	ROGERS DIRT W...	X	-2,135.00	-20,734.12
Check	01/12/2017	6024	Golf Cart Depot	X	-3,950.00	-24,684.12
Check	01/12/2017		FL Dept of Revenue	X	-99.69	-24,783.81
Liability Check	01/13/2017	EFTPS	Dept of Treasury	X	-933.46	-25,717.27
Check	01/17/2017	6025	Steven Deshane	X	-1,200.00	-26,917.27
Bill Pmt -Check	01/20/2017	11970	Innerflow Lawn Spri...	X	-15,825.00	-42,742.27
Paycheck	01/20/2017	11955	John E Probst	X	-559.30	-43,301.57
Paycheck	01/20/2017	11956	Laura A Allegri	X	-356.00	-43,657.57
Check	01/20/2017	11960	Courtney G. Homer	X	-300.00	-43,957.57
Bill Pmt -Check	01/20/2017	11969	Homer Environment...	X	-225.00	-44,182.57
Bill Pmt -Check	01/20/2017	11971	LDH Electrical	X	-217.08	-44,399.65
Bill Pmt -Check	01/20/2017	11965	Carlton Fields	X	-157.50	-44,557.15
Bill Pmt -Check	01/20/2017	11966	Carrollwood Copy C...	X	-127.90	-44,685.05
Check	01/20/2017	11959	John E. Probst	X	-77.88	-44,762.93
Bill Pmt -Check	01/20/2017	11968	Florida DOH, Burea...	X	-60.00	-44,822.93
Check	01/20/2017	11958	CASH	X	-56.22	-44,879.15
Paycheck	01/20/2017	11957	Shelley G. Stewart	X	-51.72	-44,930.87
Check	01/20/2017	11962	Chase D. Powell	X	-50.00	-44,980.87
Check	01/20/2017	11963	Erin Metcalf	X	-50.00	-45,030.87
Bill Pmt -Check	01/20/2017	11972	Quill	X	-9.88	-45,040.75
Check	01/23/2017	DEBIT	Frontier Communic...	X	-197.30	-45,238.05
Check	01/24/2017	DEBIT	TECO	X	-783.97	-46,022.02
Check	01/30/2017	DEBIT	Bank of Tampa	X	-15,911.69	-61,933.71
<b>Total Checks and Payments</b>					<b>-61,933.71</b>	<b>-61,933.71</b>
<b>Deposits and Credits - 5 Items</b>						
Deposit	01/05/2017			X	1,604.50	1,604.50
Check	01/06/2017	11953	VOID	X	0.00	1,604.50
Deposit	01/06/2017			X	24,883.68	26,488.18
Deposit	01/10/2017			X	39.66	26,527.84
Deposit	01/18/2017			X	3,381.75	29,909.59
<b>Total Deposits and Credits</b>					<b>29,909.59</b>	<b>29,909.59</b>
<b>Total Cleared Transactions</b>					<b>-32,024.12</b>	<b>-32,024.12</b>
<b>Cleared Balance</b>					<b>-32,024.12</b>	<b>515,363.83</b>

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02/02/17

**Carrollwood Recreation District**  
**Reconciliation Detail**  
**10106 - Bank of Tampa 3584, Period Ending 01/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 Items</b>						
Bill Pmt -Check	04/29/2016	11586	Joseph Costa		-14.24	-14.24
Check	09/01/2016	11761	Ileona Profant		-50.00	-64.24
Check	12/23/2016	11929	Maria D. Sheckels		-400.00	-464.24
Bill Pmt -Check	12/23/2016	11937	Lake Lipsey Aquati...		-150.00	-614.24
Check	01/06/2017	11950	FRANCES C. PELA...		-400.00	-1,014.24
Check	01/06/2017	11949	LILA MENENDEZ		-400.00	-1,414.24
Bill Pmt -Check	01/06/2017	11947	Kimberly Santamaria		-300.00	-1,714.24
Bill Pmt -Check	01/20/2017	11964	Carla C. Minlet		-310.00	-2,024.24
Check	01/20/2017	11961	Mary R. Zarate		-300.00	-2,324.24
Bill Pmt -Check	01/20/2017	11967	Chuck Kim		-131.37	-2,455.61
Check	01/24/2017	6026	Mobile Mini		-1,950.00	-4,405.61
Total Checks and Payments					-4,405.61	-4,405.61
Total Uncleared Transactions					-4,405.61	-4,405.61
Register Balance as of 01/31/2017					-36,429.73	510,958.22
<b>New Transactions</b>						
<b>Checks and Payments - 19 Items</b>						
Bill Pmt -Check	02/03/2017	11991	Sihle Insurance Gro...		-29,962.02	-29,962.02
Bill Pmt -Check	02/03/2017	11986	Greenview Landsca...		-4,200.00	-34,162.02
Bill Pmt -Check	02/03/2017	11989	Senior Electric		-3,995.00	-38,157.02
Bill Pmt -Check	02/03/2017	11983	Chuck Kim		-1,958.53	-40,115.55
Paycheck	02/03/2017	11973	John E Probst		-634.34	-40,749.89
Bill Pmt -Check	02/03/2017	11987	Michael Carelli		-452.84	-41,202.73
Check	02/03/2017	11978	Jenna Marie Wilson		-400.00	-41,602.73
Paycheck	02/03/2017	11974	Laura A Allegri		-385.34	-41,988.07
Bill Pmt -Check	02/03/2017	11981	Accounting & Cons...		-360.00	-42,348.07
Bill Pmt -Check	02/03/2017	11990	Shaw Design		-355.25	-42,703.32
Check	02/03/2017	11977	Desiree Chillura		-300.00	-43,003.32
Check	02/03/2017	11980	Jose Rodriguez		-300.00	-43,303.32
Bill Pmt -Check	02/03/2017	11988	Republic Waste Ser...		-284.56	-43,587.88
Bill Pmt -Check	02/03/2017	11982	Budget Janitorial S...		-239.40	-43,827.28
Bill Pmt -Check	02/03/2017	11985	Fix My Computer O...		-108.00	-43,935.28
Bill Pmt -Check	02/03/2017	11984	FireMaster		-95.00	-44,030.28
Check	02/03/2017	11976	CASH		-83.15	-44,113.43
Check	02/03/2017	11979	Beth Hahn		-50.00	-44,163.43
Paycheck	02/03/2017	11975	Shelley G. Stewart		-38.79	-44,202.22
Total Checks and Payments					-44,202.22	-44,202.22
Total New Transactions					-44,202.22	-44,202.22
<b>Ending Balance</b>					<b>-80,631.95</b>	<b>466,756.00</b>