



Carrollwood Recreation District
February 13, 2023

Board of Trustees

Executive Committee Meeting - 6:00 p.m.

Regular Meeting Agenda - 6:30 p.m.

Mark Snellgrove
President

Dr. Anna Brown
Vice President
Recreation Center/
Tennis Chairwoman

Mark Georgiades
Treasurer

Joseph Costa
Secretary

Michael Carelli
Original Carrollwood
Park Chairman

Jack Griffie
Scotty Cooper Park
Chairman

Christina Price
Community
Development
Chairwoman

Dan Seeley
Grounds Chairman

Kevin Shidler
White Sands Beach
Chairman

1. Call Regular Meeting to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Motion to Approve the Consent Agenda

- Approval of February 13, 2023, Regular Meeting Agenda
- Approval of January 2023, Independent Accountant's Compilation Report
- Approval of January 9, 2023, Organizational Session Minutes
- Approval of January 9, 2023, Executive Committee Meeting Minutes
- Approval of January 9, 2023, Regular Meeting Minutes

6. Regular Agenda Items

Treasurer:

- Annual Audit Update

President:

- Review the White Sands Beach Guard Service Analysis & Vote to Award the Contract.
- Approval to Award the Tree Trimming Contract for Duck Island to Jimmy Fosters Tree Service (or) to Try-County Tree and Landscaping.

Recreation Center/ Tennis Chairwoman:

Original Carrollwood Park Chairman:

- Discussion of Pickleball Court @ OCP



Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Dr. Anna Brown
Vice President
Recreation Center/
Tennis Chairwoman

Mark Georgiades
Treasurer

Joseph Costa
Secretary

Michael Carelli
Original Carrollwood
Park Chairman

Jack Griffie
Scotty Cooper Park
Chairman

Christina Price
Community
Development
Chairwoman

Dan Seeley
Grounds Chairman

Kevin Shidler
White Sands Beach
Chairman

White Sands Beach Chairman:

- Lab Results from the Swim Side

Scotty Cooper Park Chairman:

Grounds Chairman:

- Annual Installation has been Authorized; Cost \$625.00
- Have been in contact with TECO regarding Neighborhood Tree Trimming, they anticipate work occurring now until March.
- Have been in contact with TECO about performing an Audit of all the Street Lights in our Public areas. Two reasons: one to check functionality; and two to check Safety. I have noticed a few Safety items that need to be corrected.

Community Development Chairwoman:

CCA Liaison:

7. Other Business

8. Adjourn

Carrollwood Recreation District Board **Organizational Session** Minutes
January 9, 2023

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

1. Call To Order

2. Roll Call

Members present:

Michael Carelli	Original Carrollwood Park	Present
Professor Joseph Costa	Secretary	Not Present
Vacant	Vice President & Grounds	Not Present
Dr. Anna Brown	Recreation Center/Tennis	Present
Mark Georgiades	Treasurer	Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Beach	Present
Mark Snellgrove	President	Present

Motion by Trustee Carelli: to appoint the following Officers & Committee Chairs:

- | | |
|--------------------------|---|
| ➤ Mark Snellgrove | President |
| ➤ Dr. Anna Brown | Vice President & Recreation Center/Tennis Chair |
| ➤ Professor Joseph Costa | Secretary |
| ➤ Mark Georgiades | Treasurer |
| ➤ Michael Carelli | Original Carrollwood Park Chair |
| ➤ Jack Griffie | Scotty Cooper Park Chair |
| ➤ Christina Price | Community Development Chair |
| ➤ Kevin Shidler | White Sands Beach Chair |
| ➤ Vacant | Grounds Chair |

- **Motion** seconded by **Trustee Griffie**
- **Vote:** 7 in favor 0 opposed

Carrollwood Recreation District Board **Executive Meeting** Minutes
January 9, 2023

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

1. Call To Order

- President Mark Snellgrove called the meeting to order.

2. Roll Call (rolled not called for Executive Meeting)

Members present:

Michael Carelli	Original Carrollwood Park	Present
Professor Joseph Costa	Secretary	Not Present
Vacant	Grounds	Not Present
Dr. Anna Brown	Vice President & Recreation Center/Tennis	Present
Mark Georgiades	Treasurer	Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Beach	Present
Mark Snellgrove	President	Present

- **President Snellgrove** made corrections to the December 12, 2022, meeting minutes.
- Executive Meeting Adjourned at 6:30 p.m.

Carrollwood Recreation District Board **Regular Meeting** Minutes
January 9, 2023

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

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:30 p.m.

2. Roll Call

Trustees:

Members present:

Michael Carelli	Original Carrollwood Park	Present
Professor Joseph Costa	Secretary	Not Present
Vacant	Grounds	Not Present
Dr. Anna Brown	Vice President & Recreation Center/Tennis	Present
Mark Georgiades	Treasurer	Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Beach	Present
Mark Snellgrove	President	Present

3. Determination of Quorum

- Yes: Seven Trustees present at 6:30 p.m.

4. Public Comment Opened

In the audience were:

- **Josh Shaffer**
- **Dan Seeley**
- **Suzy Giunta**
- **Michael Shaw**
- **Connie Heinrich**
- **Ryan Trippe**
- **Matt Milana**
- **Sheila Santafemia** Commented that the electrical interruptions have reduced. Thanked Mark Snellgrove for his efforts with TECO. Dan Seeley mentioned that TECO has done a lot of tree-trimming recently in the neighborhood.

Public Comment Closed: 6:36 p.m.

5. Motion to Approve the Consent Agenda:

- **Motion** by **Trustee Griffie** to approve the consent agenda
- Approval of January 9, 2023, Regular Meeting Agenda
- Approval of December 2022, Independent Accountant's Compilation Report
- Approval of December 12, 2022, Executive Committee Meeting Minutes
- Approval of December 12, 2022, Regular Meeting Minutes
- **Motion** Seconded by **Trustee Carelli**
- **Vote:** 7 in favor; 0 opposed

6. Regular Agenda Items

Mark Georgiades — Treasurer Matters:

- Has been working with the Auditor to finalize the Audit.
- Replenished the reserve account with \$100,000. Will add the remaining \$50,000 in March after more tax revenue comes in.

Mark Snellgrove – President Matters:

Vote to Fill Board Vacancy

- This board vacancy is due to the resignation of Suzan Giunta who resigned on December 30, 2022.
- **President Snellgrove** reported that a public notice announcement was posted in the December Community Newsletter (The Caroler) and that resident Dan Seeley expressed interest in joining the board. We have not heard from anyone else showing interest in the position. Resident Michael Shaw spoke on behalf of Dan. **Trustee Brown** commented that Dan has been attending the District meetings for the past year and lending capital project planning expertise to the board. She recommended that he be appointed to the Board.
- **Trustee Brown** made a motion to appoint **Daniel J. Seeley** to the Board of Trustees of the Carrollwood Recreation District to fill the unexpired term (January 1, 2023 through December 31, 2024) of Suzan Giunta, **effective date** January 9, 2023.
- **Trustee Carelli** seconded the motion.
- Motion **passed** 7-0
- **Trustee Seeley** was administered his oath of office and took his seat on the Board as Grounds Chair.
- **President Snellgrove** reported to the Board that the 2022 Meeting Schedule was publicly advertised in the Tampa Bay Times Newspaper on December 21, 2022.

- **President Snellgrove** reported that the Guard Service Contract is due to be bid out per the District bylaws. He shared that the budget expended for guard service at White Sands Beach has not risen with the industry since COVID, resulting in much poorer service. Fiscal year ending September 2021 cost 46K for guard service; fiscal year ending September 2022, the cost was 41K. He began by reaching out to a security consultant to learn what compensation the guard should be paid and what the billable cost should be from the guard service to the District. He also saw a job posting on Indeed for \$14 per hour which appeared to be the full-time position, which is the lower end of the scale.
- **Trustee Shidler** reported that we normally begin peak season 7-days per week with the guard service approximately 2-weeks before Spring Break in March. Then, around October 15, we cut back to Friday, Saturday, Sunday during non-peak season for the guard service.
- The consultant says that the individual guard's compensation should be (16.50-17.50/hour), so the guard service would be charging the District an amount OVER that.
- **President Snellgrove** recommends that the next budget should be ~ 58K for this expense.
- **Trustee Carelli** stated that the current service has begun to provide less expertise than we require and recommends that we add the money to budget to attract a service that is more proactive.
- **Trustee Price** recommended that we get the company the Corbett Prep uses to bid on our job.
- **President Snellgrove** will bring the quotes to the February meeting for a vote.

Internet Contract

- The internet bill has increased. We have two quotes 165/mo for Frontier; Spectrum is 110/mo.(first year only). **Trustee Carelli** recommended Frontier because it is fiber optic and has less outages.

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** No business

Kevin Shidler — Trustee Shidler:

- lab results from the swim side were not available prior to the meeting.
- **President Snellgrove** reported that the resident that opens and closes the gates daily at White Sands moved out of the neighborhood. We have shifted to a new resident and things are working well.

Jack Griffie — Scotty Cooper Park:

- **Trustee Griffie** discussed the proposal to add extra height to the entrance columns and raise the height of the gate. Current quote is for \$1,500.00. **Trustee Price** asked if Adera Construction was a General Contractor and if all the insurance is in line. The amount is within the discretion of the individual Trustee, so no vote was needed. **Trustee Griffie** plans to move forward with Adera Construction Group provided they will sign our contract.

- Adera Construction Company also provided a quote for the wall at White Sands Beach. Discussion around the replacement of the wall at White Sands etc. was held and will continue.
- **Trustee Carelli** confirmed in the meeting that Adera was a General Contractor.

Dan Seeley – Grounds:

- **Trustee Seeley:** plans to evaluate the irrigation system along Lake Carroll Way and get bids for a new system. He is looking to get the entire landscaping contract re bid and will make recommendations at a future meeting.
- **Trustee Brown** thanked Dan for his efforts with TECO and hopes he will continue these efforts. She encouraged Dan to work with the superintendent of the sidewalk repair project.

Dr. Anna Brown — Recreation Center & Tennis:

- **Trustee Brown:** Brown reported to the board that the tennis court lights are on backorder.
- She also sends accolade to the CCA for the fireworks on New Year's Eve.
- She asked if we need to work with CCA regarding the cost for the Caroler.

Chrissie Price — Community Development:

- **Trustee Price:** No business

7. Other Business

- **Public Comment:** re-opened: Resident Michael Shaw asked about making some repairs at Scotty Cooper Park. He will email a list of items and we will get them repaired.

➤ **CCA Liaison** – no one present

8. Adjournment

- **Trustee Price:** Made a motion to adjourn
- **Motion** Seconded by **Trustee Shidler**
- **Vote:** 8 in favor; 0 opposed
- Meeting ended at 7:31 p.m.

Meeting minutes recorded by Trustee Brown

**Carrollwood Recreation District Board
Executive Meeting Minutes - Corrected
December 12, 2022**

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

1. Call To Order

- President Mark Snellgrove called the meeting to order at 6:00 p.m. and made corrections to the November Board meeting minutes.

2. Roll Call (rolled not called for Executive Meeting)

Members present:

Michael Carelli	Original Carrollwood Park	Not Present
Joseph Costa	Secretary	Present
Suzan "Suzy" Giunta	Vice President & Grounds	Not Present
Dr. Anna Brown	Recreation Center/Tennis	Not Present
Mark Georgiades	Treasurer	Not Present
Jack Griffie	Scotty Cooper Park	Not Present
Chrissie Price	Community Development	Not Present
Kevin Shidler	White Sands Beach	Not Present
Mark Snellgrove	President	Present

- Executive Meeting Adjourned at 6:30 p.m.

Carrollwood Recreation District Board
Regular Meeting Minutes - **Corrected**
December 12, 2022

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

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:30 p.m.

2. Roll Call

Trustees:

Members present:

Michael Carelli	Original Carrollwood Park	Present
Professor Joseph Costa	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Grounds	Present
Dr. Anna Brown	Recreation Center/Tennis	Present
Mark Georgiades	Treasurer	Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Not Present
Kevin Shidler	White Sands Beach	Present
Mark Snellgrove	President	Present

3. Determination of Quorum

- Yes: **Eight** trustees present at 6:30 p.m.

4. Public Comment

Eight residents in attendance.

- **Resident:** Dan Seeley in attendance to listen and support.
- **Resident:** Russell Pellenbarg would like a basketball hoop at OCP. Hoops are expensive.
- **Resident:** Ashley Thompson would like a basketball hoop at OCP. Exercise is important and a basketball hoop would help people get out of the house. We are paying fees for “amenities” but have no basketball hoop.
- **Resident:** Isaac Thompson would like a basketball hoop at OCP. Playing basketball offers a chance for kids to play and make friends. We have a court with no hoop. What is the point?
- **PUBLIC COMMENT CLOSED AT 6:36 p.m.**

5. Motion to Approve the Meeting Agenda & Consent Agenda

- Approval of December 12, 2022, Regular Meeting Agenda
- Approval of November 2022, Independent Accountant’s Compilation Report
- Approval of November 14, 2022, Executive Committee Meeting Minutes
- Approval of November 14, 2022, Regular Meeting Minutes

- **Motion by Trustee Costa** to Approve the Meeting Agenda & Consent Agenda
- **Motion** Seconded by **Trustee Carelli**
- **Vote:** 8 in favor 0 opposed

6. Regular Meeting

Mark Georgiades — Treasurer Matters:

- \$559,000 in taxes has been received since the November board meeting. The Trustee will transfer \$100,000 in the reserve account (which accrues interest) in December. In January, The Trustee will transfer another \$50,000.
- The Trustee will also make the annual rent payment the CCA.

Mark Snellgrove – President

- **Trustee Suzy Giunta** has decided to resign her position on the board. Her resignation will be effective in January 2023. **Trustee Giunta** will help select her replacement through the appointment process at the January meeting.
- Subject: Park Reservation Deposit issues recently identified through the annual audit and monthly bookkeeping practices. The District loses money because the bookkeeper is paid on a time basis and park deposits are never withheld. So, we will no longer require \$50 park reservation deposits, but will continue the practice of requiring park reservations.
- Resident Dan Seeley created a District Capital Maintenance and Development Log Spreadsheet to share with the Board for Long Term planning purposes.
- **Vote** to approve the 2023 meeting schedule for a legal notice publication in the Tampa Bay Times newspaper as follows:
 - **Motion by Trustee Carelli** to approve the 2023 meeting schedule for a legal notice publication in the Tampa Bay Times newspaper
 - **Motion** Seconded by **Trustee Costa**
 - **Vote:** 8 in favor 0 opposed

The 2023 meeting schedule is as follows:

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

Carrollwood Recreation District Board

➤ Annual Organizational Session	6:00 pm, Monday, January 9, 2023
➤ Regular Monthly Executive Committee Meeting	6:05 pm, Monday, January 9, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, January 9, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, January 21, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, February 13, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, February 13, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, February 25, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, March 13, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, March 13, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, March 25, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, April 10, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, April 10, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, April 22, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, May 8, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, May 8, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, May 27, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, June 12, 2023
➤ Public Hearing: 2024 Fiscal Year Ending Budget	6:30 pm, Monday, June 12, 2023
➤ Regular Monthly Board of Trustees Meeting	6:40 pm, Monday, June 12, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, June 24, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, July 10, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, July 10, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, July 22, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, August 14, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, August 14, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, August 26, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, September 11, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, September 11, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, September 23, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, October 9, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, October 9, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, October 28, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, November 13, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, November 13, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, November 25, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, December 11, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, December 11, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, December 16, 2023

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** (Addressing residents who want a basketball hoop at OCP.) **The Trustee** was told – prior to him joining the board - that the hoop was removed because it attracted trespassers into the park. While we have made the park more secure, the park still has vandals that damage park equipment. The **Trustee** asked if it was inconvenient to go to the basketball courts near Forest Hills Baseball Park. This opened a conversation with residents about the possibility of placing a hoop at either at OCP or Scotty Cooper Park.
- **Trustee Carelli** will research the issue for the January 2023 meeting.
- **Trustee Carelli:** there is a resident who has a pitching machine in their front yard. They have requested Board consideration to store the machine at OCP in a shed that only “they” can access. The Board declined.

Kevin Shidler — White Sands Beach:

- Reviewed lab results from the swim side came in at 101.3, within the safety norm, but higher than usual.
- The Luminary sand delivery is scheduled for Monday, December 19th – the cost has gone up significantly.
- Sand renourishment for WSB is scheduled for the week of December 26th
- **Motion by Trustee Shidler** for Board approval to make a sand purchase from Rogers' Dirt Works in the amount of \$3,600.00
- **Motion** Seconded by **Trustee Georgiades**
- **Vote:** 8 in favor 0 opposed
- **Motion by Trustee Shidler** to award a contract for Shoreline Restoration Services to Rogers' Dirt Works in the amount up-to \$2,500.00 if it is determined to be needed.
- **Motion** Seconded by **Trustee Costa**
- **Vote:** 8 in favor 0 opposed

Jack Griffie — Scotty Cooper Park:

- **Trustee Griffie:** Stairs and chain climber ordered for SCP. It will take six to eight weeks for delivery. We will have to hire someone to install.

Dr. Anna Brown — Recreation Center & Tennis:

- **Trustee Brown:** **Motion** to award a contract to Synergy Electric & Lighting for tennis court lights in the amount of \$6,072.50 with a 50% deposit due.
- **Motion** Seconded by **Trustee Costa**
- **Vote:** 8 in favor 0 opposed
- **Trustee Brown:** There is an area at the Rec Center where the ground is washing away. **Trustee Giunta** will help Trustee Brown with potential vendors that can do the work.

Suzy Giunta — Grounds

- **Trustee Giunta:** OCP is being treated for fire ants.
- The closing mechanism on the dog park gate is broken and will be shipped back to the manufacturer for repair.

Chrissy Price — Community Development

- **Trustee Price:** Not Present.

7. Other Business

- **CCA Liaison** – no one present.

8. Adjournment

Public Comment: No comment

- **Trustee Costa:** Made a motion to adjourn
- **Motion** Seconded by **Trustee Carelli**
- **Vote:** 8 in favor; 0 opposed
- Meeting ended at 7:32 p.m.

Meeting minutes recorded by Secretary Costa

WSB Guard Service Analysis

ranked by most expensive	site visit	bill rate per hour	guard pay	additional cost	comments
Protective	no	38.00	unknown		who Corbett uses - armed only
Fronrunner	yes	30.00	17.00		declined - staffing concerns
Security Elite	no	30.00	18.00-22.00		exchanged several emails
Signal	no	29.00-30.00	17.00-18.00		requires 40-hours per week x 52 weeks
ESS Global	yes	28.50-30.50	17.00-18.00		\$1.00 increase 2nd year; and 3rd year
Allied Universal	no	25.74	18.00	plus 100 monthly	for employer provided cell phone
Sentinel - current provider	no	25.00	17.00		3-options; recommended what is shown
GardaWorld	no	24.88	17.00		spoke to
DSI	yes 2x	24.75	16.50		good reference - 1700 home CDD
All American	no	22.00	14.00		Miami office - requested references - ?
Marksman	no	declined	declined		
Admiral	no	no response	no response		OC resident works for this company
Critical Intervention Services	no				recommended Fronrunner, Signal
October - 21 days					
November - 12 days					
December - 15 days					
January - 12 days					
February - 12 days					March 1 thru October 15: 7-days per week
March - 31 days					
April - 30 days					October 20 through February 25: Friday,
May - 31 days					Saturday, Sunday
June - 30 days					
July - 31 days					\$24.75 x 8-hours per day = \$198 per day
August - 31 days					286 days x \$198 per day = \$56,628.00
September - 30 days					
Total days per fiscal year	286				Recommendation: DSI

Timothy Mehrlich
Supervisor
Remington Community Development District
Seat #3

January 25, 2023

Re: DSI Security Services

To Whom it may Concern:

In my opinion DSI Security Services has performed at or above expectations for the Remington CDD. The street parking at night is almost nonexistent, and the gates are manned by uniformed employees at night. Any time that I have reached out to them they were immediately available.

Not everyone in the community is 100% happy with their services, and at times the Board has had questions as well. This is where I think that they have excelled. Bill has always answered hard questions in the meetings from Residents and Board members. The way that our bylaws are set up makes it very difficult to always enforce primarily our parking rules and our gate egress. It doesn't seem like everyone always understands the fine details of the parking restrictions. Even when we tweak the bylaws with our Attorney, there always seems to be some Residents that find a way to get around the rules. DSI services employees have to constantly ticket vehicles that are in violation and deal with angry Residents over various Remington CDD rules. They do all of this without any authority to do anything except document the incident, hold their tongue and walk away.

It's nice to drive through the neighborhood at night with everyone parking in their driveways, and uniformed employees on the grounds. It's amazing what they have been able to do with just constant follow-up on violators.

Sincerely,

Tim Mehrlich
321.624.9017



January 6, 2023

Carrollwood Recreation District

3515 McFarland Rd
Carrollwood, FL 33618

Attn: Mr. Mark Snellgrove
President



January 6, 2023

Carrollwood Recreation District

Carrollwood, FL

Security Quote			
Position	Hourly Wage	Hourly Billing Rate	OT/Holiday Billing Rate
Unarmed Security Officer	\$16.50	\$24.75	\$37.13

THE PRICES QUOTED HEREIN ARE BASED UPON Carrollwood Recreation District AGREEING TO AND SIGNING DSI'S STANDARD SECURITY SERVICES AGREEMENT. MODIFICATION TO DSI'S STANDARD CONTRACT MAY REQUIRE A CHANGE IN QUOTED PRICES.

JIMMY FOSTERS TREE SERVICE, LLC
 16034 Foster Grove Dr.
 Odessa, Fl. 33556
 Ph: 813-920-TREE (8733) Fax: 813-920-4547

Invoice

DATE	INVOICE #
10/30/2022	7727

BILL TO	JOB LOCATION
CARROLLWOOD RECREATION DISTRICT 3515 MCFARLAND RD TAMPA, FL. 33618 WMSELLGROV24@GMAIL.COM MARK 8460424	ISLAND

P.O. NUMBER

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
TCABPALM	TRIM CABAGE PALM	13	55.00	715.00
ELEOAK	ELEVATE OAK TREES	1	275.00	275.00
TCLUSTER	TRIM CLUSTER PALM INCLUDING BOTTOM	1	400.00	400.00
DEBRI	DEBRIS PROCESSING AND OR REMOVAL FROM SITE	1	200.00	200.00
LABOR 1	BARGE AND TRANSPORT	1	500.00	500.00
FUELSC	FUEL SURCHARGE	1	120.00	120.00
BARGE ACCESS 1331 CARROLLWOOD DR, R DEBRIS 3031/33 SAMARA DR		Subtotal	2,210.00	
		6% Tax		
		Total	2,210.00	



Tri-County Tree and Landscaping, Inc.

P.O. Box 526 | Land O Lakes, Florida 34639
(813)362-5800 | tricountyland@aol.com

RECIPIENT:

Carrollwood Recreation District

3515 McFarland Road
Tampa, FL 33618

SERVICE ADDRESS:

3515 McFarland Road
Tampa, FL 33618

Estimate #322

Sent on

Nov 10, 2022

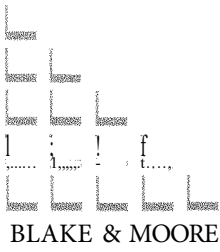
Total

\$2,400.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Tree Trimming	Palm pruning	1	\$2,400.00	\$2,400.00
Service	Service at Duck Island	1	\$0.00	\$0.00

Total

\$2,400.00



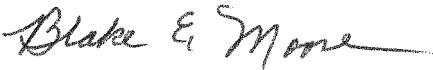
INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of January 31, 2023 and the related statement of revenue and expenses - modified cash basis for the four months there ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements were prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

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

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

Certified Public Accountants
Tampa, Florida 33618
February 2, 2023

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

3550 Buschwood Park Drive¹ Suite 250" Tampa, Florida 33618
813-932-0363' Fax 813-932-9763

CARROLLWOOD RECREATION DISTRICT

**COMPILED
NON-DISCLOSURE
FINANCIAL STATEMENTS**

JANUARY 31, 2023

Carrollwood Recreation District

Statement of Assets, Liabilities and Fund Balances

As of January 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
10101 Cash and Cash Equivalents	
10105 Cash in Suntrust Bank	0.00
10106 Bank of Tampa 3584	441,458.67
10110 Petty Cash on Hand	100.00
15100 Cash with Fiscal Agent - SBA	202,084.46
Total 10101 Cash and Cash Equivalents	\$ 643,643.13
Total Bank Accounts	\$ 643,643.13
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
12000 Undeposited Funds	0.00
13300 Due from Accounts Receivable	4,249.63
16500 Receivables-Other	
16520 Deposits Receivable	0.00
Total 16500 Receivables-Other	\$ 0.00
Total Other Current Assets	\$ 4,249.63
Total Current Assets	\$ 647,892.76
Fixed Assets	
18000 Assets-Capitalized	
18500 Land	678,357.07
18550 Land Improvements	735,500.94
18600 Buildings	2,303,017.00
18650 Accumulated Deprec-Building	-1,153,737.34
18800 Equipment and Furniture	332,452.09
18850 Accumulated Depr-Eqpt and Furn	-230,982.28
Total 18000 Assets-Capitalized	\$ 2,664,607.48
Total Fixed Assets	\$ 2,664,607.48
TOTAL ASSETS	\$ 3,312,500.24
LIABILITIES AND FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
20300 Accrued Liabilities	0.00
20325 Payroll Taxes Payable	0.00

20335 Deposits Payable		1,623.00
24000 Payroll Liabilities		1,124.63
Total 20300 Accrued Liabilites	\$	2,747.63
FL Dept of Revenue Payable		469.90
Total Other Current Liabilities	\$	3,217.53
Total Current Liabilities	\$	3,217.53
Long-Term Liabilities		
22000 Paid from Restricted Assets		
22005 Construction Line of Credit		366,754.02
Total 22000 Paid from Restricted Assets	\$	366,754.02
Total Long-Term Liabilities	\$	366,754.02
Total Liabilities	\$	369,971.55
Fund Balances		
30000 Undesignated Fund Balance		404,998.74
30010 Fund Balance-Construction LOC		-366,754.02
30020 Fund Balance-Capital Assets		2,679,931.95
32000 Retained Fund Balance		-234,295.71
Excess of Revenues Over Expenses		458,647.73
Total Fund Balances	\$	2,942,528.69
TOTAL LIABILITIES AND FUND BALANCES	\$	3,312,500.24

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

	January 2023	October 2022 - January 2023	Annual Budget	Remaining
Revenue				
GENERAL				
605 Rec Center Room Charges	3,010.70	8,870.46	24,000.00	15,129.54
610 Interest	666.72	1,660.42	200.00	(1,460.42)
615 Special Assessments	(69,941.27)	532,648.82	554,000.00	21,351.18
616 Special Assessment - Reserve Fund Replenish	100,000.00	100,000.00	150,000.00	50,000.00
620 Other	1,562.70	4,128.72	10,000.00	5,871.28
Total GENERAL	\$ 35,298.85	\$ 647,308.42	\$ 738,200.00	\$ 90,891.58
Total Revenue	\$ 35,298.85	\$ 647,308.42	\$ 738,200.00	\$ 90,891.58
Expenses				
03 PRESIDENT				
820 Contingency & Other President	205.88	3,105.88	10,000.00	6,894.12
825 Gatekeeper Service		920.00	4,000.00	3,080.00
830 Insurance - Bonds		157.50	200.00	42.50
835 Insurance - Officer D&O		0.00	6,000.00	6,000.00
845 Insurance - Prop/Liab/Umbrella	48,360.00	48,360.00	50,000.00	1,640.00
850 Insurance - Workers Comp		479.86	2,500.00	2,020.14
870 Operating Supplies	159.00	1,433.97	8,000.00	6,566.03
900 Professional Services		378.00	7,000.00	6,622.00
915 Cleaning Contract - All Facilit	590.00	2,495.00	9,000.00	6,505.00
960 Utilities - TECO	1,358.29	5,474.79	17,000.00	11,525.21
965 Utilities - Trash	202.86	608.58	3,000.00	2,391.42
970 Utilities - Water	1,851.87	4,096.51	11,000.00	6,903.49
Total 03 PRESIDENT	\$ 52,727.90	\$ 67,510.09	\$ 127,700.00	\$ 60,189.91
05 TREASURER				
805 Accounting-Bookkeeper	1,155.00	3,155.00	8,400.00	5,245.00
810 Accounting - Auditing		0.00	10,000.00	10,000.00
815 Accounting - Bank Charges/Fees	17.58	67.29	250.00	182.71
875 Board Fee - State		175.00	175.00	0.00
910 Property Taxes - Non-Ad Valorem		338.68	500.00	161.32
920 Rent/Leases - CCA		45,000.00	45,000.00	0.00
977 Debt Service - Principal		0.00	5,000.00	5,000.00
Total 05 TREASURER	\$ 1,172.58	\$ 48,735.97	\$ 69,325.00	\$ 20,589.03
07 WHITE SANDS BEACH				
855 Lake Testing		60.00	300.00	240.00
924 Repairs & Maint WSB	5,500.00	7,063.00	20,800.00	13,737.00
940 Guard Service WSB	2,204.00	12,788.00	48,000.00	35,212.00
Total 07 WHITE SANDS BEACH	\$ 7,704.00	\$ 19,911.00	\$ 69,100.00	\$ 49,189.00
09 SCOTTY COOPER PARK				
925 Repairs & Maint SCP		1,205.00	25,000.00	23,795.00
986 Capital Improvements SCP		0.00	20,000.00	20,000.00
Total 09 SCOTTY COOPER PARK	\$ -	\$ 1,205.00	\$ 45,000.00	\$ 43,795.00
11 Original Carrollwood Park				
926 Repairs & Maint OCP		130.00	13,000.00	12,870.00
987 Capital Improvements OCP		0.00	14,000.00	14,000.00
Total 11 Original Carrollwood Park	\$ -	\$ 130.00	\$ 27,000.00	\$ 26,870.00
13 TENNIS				
927 Repairs & Maint Tennis	471.88	3,508.13	12,000.00	8,491.87
Total 13 TENNIS	\$ 471.88	\$ 3,508.13	\$ 12,000.00	\$ 8,491.87
15 RECREATION CENTER				
865 Office Supplies Rec Center	351.47	965.49	2,750.00	1,784.51
885 Payroll Taxes	345.55	1,050.32	3,500.00	2,449.68
890 Pest Control Rec Center		136.00	1,000.00	864.00
895 Postage		146.10	500.00	353.90
928 Repairs & Maint Rec Center	190.00	421.99	26,000.00	25,578.01
930 Salary - Maintenance	2,120.00	6,656.92	18,000.00	11,343.08
935 Salary - Office	2,397.00	7,072.92	19,000.00	11,927.08
936 Travel - Mileage Reimbursement		190.00	925.00	735.00
941 Security Monitoring Rec Center		144.00	3,000.00	2,856.00
950 Telephone	331.05	1,236.71	3,000.00	1,763.29
Total 15 RECREATION CENTER	\$ 5,735.07	\$ 18,020.45	\$ 77,675.00	\$ 59,654.55
17 GROUNDS				
860 Landscaping Monthly	5,764.51	23,058.04	80,000.00	56,941.96
929 Repairs & Maint Grounds		3,937.01	20,400.00	16,462.99
955 Tree Trimming		2,645.00	30,000.00	27,355.00
Total 17 GROUNDS	\$ 5,764.51	\$ 29,640.05	\$ 130,400.00	\$ 100,759.95
19 COMMUNITY DEVELOPMENT				
989 Capital Improvements Comm Dev		0.00	30,000.00	30,000.00
Total 19 COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
Total Expenses	\$ 73,575.94	\$ 188,660.69	\$ 588,200.00	\$ 399,539.31
Excess of Revenue Over Expenses	\$ (38,277.09)	\$ 458,647.73	\$ 150,000.00	\$ (308,647.73)

Carrollwood Recreation District							
General Ledger							
January 2023							
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10101 Cash and Cash Equivalents							
10106 Bank of Tampa 3584							
Beginning Balance							479,911.52
01/03/2023	Check	14618	Gary C. Greene	Period 12/14/2022-12/27/2022 and Pay Date 1/3/2023	24000 Accrued Liabilites:Payroll Liabilities	-415.26	479,496.26
01/03/2023	Check	DD	Janet H. Bourland	12/14/2022-12/27/2022	24000 Accrued Liabilites:Payroll Liabilities	-905.61	478,590.65
01/04/2023	Deposit				-Split-	19.38	478,610.03
01/04/2023	Deposit		Sales		12000 Undeposited Funds	990.00	479,600.03
01/05/2023	Deposit		Hillsborough County Tax License Dist	HLLS TAX LICENS DIST ID606 DN022001	615 GENERAL:Special Assessments	29,785.27	509,385.30
01/09/2023	Deposit				-Split-	38.76	509,424.06
01/11/2023	Check	14639	ROGERS DIRT WORKS	invoice 12198 and 12199	-Split-	-5,500.00	503,924.06
01/11/2023	Expense			PAYROLLTAX TAX DEBIT 591492638	24000 Accrued Liabilites:Payroll Liabilities	-832.45	503,091.61
01/11/2023	Check	14638	Blake & Moore CPAs, P.A.	invoice 15252	805 05 TREASURER:Accounting-Bookkeeper	-225.00	502,866.61
01/11/2023	Check	14645	Elena Vance		20335 Accrued Liabilites:Deposits Payable	-300.00	502,566.61
01/11/2023	Check	14642	Rockhill Advertising, LLC	invoice 220221230-036	820 03 PRESIDENT:Contingency & Other President	-50.00	502,516.61
01/11/2023	Check	14640	ABC Flag & Pennant	invoice 15518	870 03 PRESIDENT:Operating Supplies	-159.00	502,357.61
01/11/2023	Check	14644	Desiree M. Chillura		20335 Accrued Liabilites:Deposits Payable	-400.00	501,957.61
01/11/2023	Deposit				-Split-	2,050.00	504,007.61
01/11/2023	Check	14643	Becky Matthew		20335 Accrued Liabilites:Deposits Payable	-300.00	503,707.61
01/11/2023	Check	14641	Sentinel Protection LLC	invoice 1419	940 07 WHITE SANDS BEACH:Guard Service WSB	-2,204.00	501,503.61
01/17/2023	Expense		DreamHost Web Hosting	XX4187 DDA PURCHASE DREAMHOST DH-FEE.COM CA 00000000 066594	820 03 PRESIDENT:Contingency & Other President	-155.88	501,347.73
01/17/2023	Expense		Republic Services	XX4187 DDA PURCHASE REPUBLIC SERVICES T 866-576-5548 AZ 00000000 03749	965 03 PRESIDENT:Utilities - Trash	-202.86	501,144.87
01/17/2023	Check	DD	Janet H. Bourland	P/P: 12/28/2022-01/10/2023	24000 Accrued Liabilites:Payroll Liabilities	-613.25	500,531.62
01/17/2023	Check	14637	Gary C. Greene	P/P: 12/28/2022-01/10/2023	24000 Accrued Liabilites:Payroll Liabilities	-616.60	499,915.02
01/18/2023	Deposit				-Split-	19.38	499,934.40
01/18/2023	Deposit				-Split-	1,995.00	501,929.40
01/23/2023	Expense		TECO		960 03 PRESIDENT:Utilities - TECO	-1,358.29	500,571.11
01/23/2023	Deposit		Hillsborough County Tax License Dist	HLLS TAX LICENS ID 221231 DN022001	615 GENERAL:Special Assessments	273.46	500,844.57
01/24/2023	Deposit				-Split-	561.90	501,406.47
01/25/2023	Check	14653	Pallavi K. Patel		20335 Accrued Liabilites:Deposits Payable	-300.00	501,106.47
01/25/2023	Check	14650	Carrollwood Copy Center & Printing	Invoice 20965	865 15 RECREATION CENTER:Office Supplies Rec Center	-51.50	501,054.97
01/25/2023	Expense		Oncourt Offcourt	Invoice 193802	927 13 TENNIS:Repairs & Maint Tennis	-471.88	500,583.09
01/25/2023	Check	14652	The American Clean	Invoice 274	915 03 PRESIDENT:Cleaning Contract - All Facilit	-590.00	499,993.09
01/25/2023	Check	14649	Blake & Moore CPAs, P.A.	Invoice 15284	805 05 TREASURER:Accounting-Bookkeeper	-930.00	499,063.09
01/25/2023	Check	14647	ASI Landscape Management	Invoice 4465	860 17 GROUNDS:Landscaping Monthly	-5,764.51	493,298.58
01/25/2023	Check	14654	Desiree M. Chillura		20335 Accrued Liabilites:Deposits Payable	-400.00	492,898.58
01/25/2023	Deposit				-Split-	1,180.00	494,078.58
01/25/2023	Expense		Frontier Communications		950 15 RECREATION CENTER:Telephone	-331.05	493,747.53
01/25/2023	Check	14648	Quill	Invoice 29920284	865 15 RECREATION CENTER:Office Supplies Rec Center	-299.97	493,447.56
01/25/2023	Check	14651	Carl's Lock & Key	Invoice 20965	928 15 RECREATION CENTER:Repairs & Maint Rec Center	-190.00	493,257.56
01/25/2023	Check	14655	Scott Black		20335 Accrued Liabilites:Deposits Payable	-400.00	492,857.56
01/30/2023	Check	6164	The Cincinnati Insurance Companies		845 03 PRESIDENT:Insurance - Prop/Liab/Umbrella	-48,360.00	444,497.56
01/31/2023	Expense	14646	Gary C. Greene	P/P: 01/11/2023-01/24/2023	24000 Accrued Liabilites:Payroll Liabilities	-573.77	443,923.79
01/31/2023	Expense		Hillsborough County Florida	HC-WATER INTERNET 043000098045048	970 03 PRESIDENT:Utilities - Water	-1,851.87	442,071.92
01/31/2023	Expense		Janet H. Bourland	P/P: 01/11/2023-01/24/2023	24000 Accrued Liabilites:Payroll Liabilities	-613.25	441,458.67
Total for 10106 Bank of Tampa 3584						\$ - 38,452.85	
10110 Petty Cash on Hand							
Beginning Balance							100.00
Total for 10110 Petty Cash on Hand							
15100 Cash with Fiscal Agent - SBA							
Beginning Balance							201,417.74
01/31/2023	Deposit			January 2023 interest	610 GENERAL:Interest	666.72	202,084.46
Total for 15100 Cash with Fiscal Agent - SBA						\$666.72	
Total for 10101 Cash and Cash Equivalents							\$ - 37,786.13
Accounts Receivable (A/R)							
01/04/2023	Payment		Sales		12000 Undeposited Funds	-20.00	-20.00
01/04/2023	Invoice	1085	Sales		620 GENERAL:Other	20.00	0.00
01/04/2023	Invoice	1086	Sales		620 GENERAL:Other	60.00	60.00
01/04/2023	Invoice	1087	Sales		-Split-	930.00	990.00
01/04/2023	Payment		Sales		12000 Undeposited Funds	-990.00	0.00
01/06/2023	Invoice	1090	Sales		-Split-	200.00	200.00
01/09/2023	Invoice	1091	Sales		-Split-	1,450.00	1,650.00
01/09/2023	Invoice	1084	Sales		620 GENERAL:Other	40.00	1,690.00
01/09/2023	Payment		Sales		12000 Undeposited Funds	-40.00	1,650.00
01/11/2023	Payment		Sales		12000 Undeposited Funds	-1,650.00	0.00
01/16/2023	Invoice	1089	Sales		-Split-	1,695.00	1,695.00
01/16/2023	Invoice	1088	Sales		620 GENERAL:Other	20.00	1,715.00
01/18/2023	Payment		Sales		12000 Undeposited Funds	-20.00	1,695.00
01/18/2023	Payment		Sales		12000 Undeposited Funds	-1,695.00	0.00
01/24/2023	Invoice	1092	Sales		-Split-	577.00	577.00
01/24/2023	Payment		Sales		12000 Undeposited Funds	-577.00	0.00
01/24/2023	Invoice	1093	Sales		-Split-	180.00	180.00
01/25/2023	Payment		Sales		12000 Undeposited Funds	-180.00	0.00
Total for Accounts Receivable (A/R)						\$0.00	
12000 Undeposited Funds							
01/04/2023	Payment		Sales		Accounts Receivable (A/R)	20.00	20.00
01/04/2023	Payment		Sales		Accounts Receivable (A/R)	990.00	1,010.00

Carrollwood Recreation District

General Ledger
January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/04/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-20.00	990.00
01/04/2023	Deposit		Sales		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-990.00	0.00
01/09/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-40.00	-40.00
01/09/2023	Payment		Sales		Accounts Receivable (A/R)	40.00	0.00
01/11/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-1,650.00	-1,650.00
01/11/2023	Payment		Sales		Accounts Receivable (A/R)	1,650.00	0.00
01/18/2023	Payment		Sales		Accounts Receivable (A/R)	20.00	20.00
01/18/2023	Payment		Sales		Accounts Receivable (A/R)	1,695.00	1,715.00
01/18/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-20.00	1,695.00
01/18/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-1,695.00	0.00
01/24/2023	Payment		Sales		Accounts Receivable (A/R)	577.00	577.00
01/24/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-577.00	0.00
01/25/2023	Payment		Sales		Accounts Receivable (A/R)	180.00	180.00
01/25/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-180.00	0.00
Total for 12000 Undeposited Funds						\$0.00	
13300 Due from Accounts Receivable							
Beginning Balance							4,249.63
Total for 13300 Due from Accounts Receivable							
18000 Assets-Capitalized							
18500 Land							
Beginning Balance							678,357.07
Total for 18500 Land							
18550 Land Improvements							
Beginning Balance							735,500.94
Total for 18550 Land Improvements							
18600 Buildings							
Beginning Balance							2,303,017.00
Total for 18600 Buildings							
18650 Accumulated Deprec-Building							
Beginning Balance							-
							1,153,737.34
Total for 18650 Accumulated Deprec-Building							
18800 Equipment and Furniture							
Beginning Balance							332,452.09
Total for 18800 Equipment and Furniture							
18850 Accumulated Depr-Eqpt and Furn							
Beginning Balance							-230,982.28
Total for 18850 Accumulated Depr-Eqpt and Furn							
Total for 18000 Assets-Capitalized							
20300 Accrued Liabilites							
20335 Deposits Payable							
Beginning Balance							1,723.00
01/11/2023	Check	14645	Elena Vance		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-300.00	1,423.00
01/11/2023	Deposit			raquel pullaro	10106 Cash and Cash Equivalents:Bank of Tampa 3584	400.00	1,823.00
01/11/2023	Check	14643	Becky Matthew		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-300.00	1,523.00
01/11/2023	Check	14644	Desiree M. Chillura		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	1,123.00
01/18/2023	Deposit			dr pallavi patel ck 6444	10106 Cash and Cash Equivalents:Bank of Tampa 3584	300.00	1,423.00
01/24/2023	Invoice	1092	Sales	Feather Princesses	Accounts Receivable (A/R)	300.00	1,723.00
01/25/2023	Deposit			Vargo check 5010	10106 Cash and Cash Equivalents:Bank of Tampa 3584	300.00	2,023.00
01/25/2023	Check	14653	Pallavi K. Patel		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-300.00	1,723.00
01/25/2023	Deposit			hernandez check 4283	10106 Cash and Cash Equivalents:Bank of Tampa 3584	400.00	2,123.00
01/25/2023	Deposit			michael vargo	10106 Cash and Cash Equivalents:Bank of Tampa 3584	300.00	2,423.00
01/25/2023	Check	14654	Desiree M. Chillura		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	2,023.00
01/25/2023	Check	14655	Scott Black		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	1,623.00
Total for 20335 Deposits Payable						\$ -100.00	
24000 Payroll Liabilities							
Beginning Balance							832.27
01/03/2023	Check	14618	Gary C. Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-415.26	417.01
01/03/2023	Journal Entry	23-00		Period 12/14/2022-12/27/2022 and Pay Date 1/3/2023 Janet	-Split-	905.61	1,322.62
01/03/2023	Journal Entry	23-00		Pay Period 11/30/2022-12/13/2022 and Pay Date 12/20/2022	-Split-	399.37	1,721.99
01/03/2023	Journal Entry	23-00		Period 12/14/2022-12/27/2022 and Pay Date 1/3/2023 - Gary	-Split-	415.26	2,137.25
01/03/2023	Check	DD	Janet H. Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-905.61	1,231.64
01/03/2023	Journal Entry	23-00		-Charles	-Split-	0.00	1,231.64
01/11/2023	Expense			PAYROLLTAX TAX DEBIT 591492638	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-832.45	399.19
01/17/2023	Journal Entry	23-04		Pay Period From 12/28/2022 to 01/10/2023, Pay Date: 01/17/2023 Janet	-Split-	613.25	1,012.44
01/17/2023	Journal Entry	23-04		-Charles	-Split-	0.00	1,012.44
01/17/2023	Journal Entry	23-04		Pay Period From 12/28/2022 to 01/10/2023, Pay Date: 01/17/2023	-Split-	369.29	1,381.73
01/17/2023	Journal Entry	23-04		Pay Period From 12/28/2022 to 01/10/2023, Pay Date: 01/17/2023 - Gary	-Split-	616.60	1,998.33
01/17/2023	Check	14637	Gary C. Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-616.60	1,381.73
01/17/2023	Check	DD	Janet H. Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-613.25	768.48
01/31/2023	Journal Entry	23-06		Pay Period 1/11/2023-1/24/202 Pay Date: 01/31/2023	-Split-	356.15	1,124.63
01/31/2023	Journal Entry	23-06		Pay Period 1/11/2023-1/24/202 Pay Date: 01/31/2023 - Gary	-Split-	573.77	1,698.40
01/31/2023	Journal Entry	23-06		Pay Period 1/11/2023-1/24/202 Pay Date: 01/31/2023 Janet	-Split-	613.25	2,311.65
01/31/2023	Journal Entry	23-06		-Charles	-Split-	0.00	2,311.65
01/31/2023	Expense	14646	Gary C. Greene	CHECK 14646	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-573.77	1,737.88
01/31/2023	Expense		Janet H. Bourland	ACCOUNTANTSWORLD PAYROLLDBT 591492638	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-613.25	1,124.63
Total for 24000 Payroll Liabilities						\$292.36	
Total for 20300 Accrued Liabilities						\$192.36	

Carrollwood Recreation District							
General Ledger							
January 2023							
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
FL Dept of Revenue Payable							
Beginning Balance							171.30
01/04/2023	Invoice	1087	Sales		Accounts Receivable (A/R)	60.84	232.14
01/04/2023	Invoice	1085	Sales		Accounts Receivable (A/R)	1.40	233.54
01/04/2023	Invoice	1086	Sales		Accounts Receivable (A/R)	4.19	237.73
01/06/2023	Invoice	1090	Sales		Accounts Receivable (A/R)	13.95	251.68
01/09/2023	Invoice	1091	Sales		Accounts Receivable (A/R)	94.86	346.54
01/09/2023	Invoice	1084	Sales		Accounts Receivable (A/R)	2.79	349.33
01/16/2023	Invoice	1088	Sales		Accounts Receivable (A/R)	1.40	350.73
01/16/2023	Invoice	1089	Sales		Accounts Receivable (A/R)	110.89	461.62
01/19/2023	Sales Tax Adjustment				-Split-	-4.28	457.34
01/24/2023	Invoice	1093	Sales		Accounts Receivable (A/R)	12.56	469.90
Total for FL Dept of Revenue Payable						\$298.60	
22000 Paid from Restricted Assets							
22005 Construction Line of Credit							
Beginning Balance							366,754.02
Total for 22005 Construction Line of Credit							
Total for 22000 Paid from Restricted Assets							
30000 Undesignated Fund Balance							
Beginning Balance							404,998.74
Total for 30000 Undesignated Fund Balance							
30010 Fund Balance-Construction LOC							
Beginning Balance							-366,754.02
Total for 30010 Fund Balance-Construction LOC							
30020 Fund Balance-Capital Assets							
Beginning Balance							2,679,931.95
Total for 30020 Fund Balance-Capital Assets							
32000 Retained Fund Balance							
Beginning Balance							-234,295.71
Total for 32000 Retained Fund Balance							
GENERAL							
605 Rec Center Room Charges							
Beginning Balance							5,859.76
01/04/2023	Invoice	1087	Sales	Regina Hernandez check 1135	Accounts Receivable (A/R)	434.58	6,294.34
01/04/2023	Invoice	1087	Sales	Desiree Chillura chk 2744	Accounts Receivable (A/R)	434.58	6,728.92
01/09/2023	Invoice	1091	Sales	elena vance	Accounts Receivable (A/R)	280.43	7,009.35
01/16/2023	Invoice	1089	Sales	david conte ck 7254	Accounts Receivable (A/R)	434.58	7,443.93
01/16/2023	Invoice	1089	Sales	nahal patel ck 275	Accounts Receivable (A/R)	280.37	7,724.30
01/16/2023	Invoice	1089	Sales	scott black	Accounts Receivable (A/R)	434.58	8,158.88
01/16/2023	Invoice	1089	Sales	Carina Chavarria ck 2809	Accounts Receivable (A/R)	434.58	8,593.46
01/24/2023	Invoice	1092	Sales	Feather Princesses	Accounts Receivable (A/R)	277.00	8,870.46
Total for 605 Rec Center Room Charges						\$3,010.70	
610 Interest							
Beginning Balance							993.70
01/31/2023	Deposit				15100 Cash and Cash Equivalents:Cash with Fiscal Agent - SBA	666.72	1,660.42
Total for 610 Interest						\$666.72	
615 Special Assessments							
Beginning Balance							602,590.09
01/05/2023	Deposit		Hillsborough County Tax License Dist	HLLS TAX LICENS DIST ID606 DN022001	10106 Cash and Cash Equivalents:Bank of Tampa 3584	29,785.27	632,375.36
01/23/2023	Deposit		Hillsborough County Tax License Dist	HLLS TAX LICENS ID 221231 DN022001	10106 Cash and Cash Equivalents:Bank of Tampa 3584	273.46	632,648.82
Total for 615 Special Assessments						\$30,058.73	
620 Other							
Beginning Balance							2,566.02
01/04/2023	Invoice	1086	Sales	morgan baum	Accounts Receivable (A/R)	55.81	2,621.83
01/04/2023	Invoice	1085	Sales	J leon	Accounts Receivable (A/R)	18.60	2,640.43
01/06/2023	Invoice	1090	Sales	adrianna melillo	Accounts Receivable (A/R)	18.60	2,659.03
01/06/2023	Invoice	1090	Sales	paige codi	Accounts Receivable (A/R)	18.60	2,677.63
01/06/2023	Invoice	1090	Sales	cory stewart	Accounts Receivable (A/R)	55.82	2,733.45
01/06/2023	Invoice	1090	Sales	kelsey weyand	Accounts Receivable (A/R)	55.83	2,789.28
01/06/2023	Invoice	1090	Sales	jamie heggedal	Accounts Receivable (A/R)	18.60	2,807.88
01/06/2023	Invoice	1090	Sales	missy sidal	Accounts Receivable (A/R)	18.60	2,826.48
01/09/2023	Invoice	1091	Sales	diamond elite check 1069	Accounts Receivable (A/R)	467.27	3,293.75
01/09/2023	Invoice	1091	Sales	matthew lavisky	Accounts Receivable (A/R)	373.80	3,667.55
01/09/2023	Invoice	1091	Sales	firecracker softball	Accounts Receivable (A/R)	233.64	3,901.19
01/09/2023	Invoice	1084	Sales	morgan baum	Accounts Receivable (A/R)	37.21	3,938.40
01/16/2023	Invoice	1088	Sales	Scott Gray	Accounts Receivable (A/R)	18.60	3,957.00
01/19/2023	Sales Tax Adjustment				-Split-	4.28	3,961.28
01/24/2023	Invoice	1093	Sales	nelson garcia	Accounts Receivable (A/R)	55.83	4,017.11
01/24/2023	Invoice	1093	Sales	danny dekon	Accounts Receivable (A/R)	55.80	4,072.91
01/24/2023	Invoice	1093	Sales	Luis Plasencia check 3876	Accounts Receivable (A/R)	37.21	4,110.12
01/24/2023	Invoice	1093	Sales	kenna bryant	Accounts Receivable (A/R)	18.60	4,128.72
Total for 620 Other						\$1,562.70	

Carrollwood Recreation District

General Ledger
January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for GENERAL						\$35,298.85	
03 PRESIDENT							
820 Contingency & Other President							
Beginning Balance							2,900.00
01/11/2023	Check	14642	Rockhill Advertising, LLC	invoice 220221230-036	10106 Cash and Cash Equivalents:Bank of Tampa 3584	50.00	2,950.00
01/17/2023	Expense		DreamHost Web Hosting	XX4187 DDA PURCHASE DREAMHOST DH-FEE.COM CA 00000000 066594	10106 Cash and Cash Equivalents:Bank of Tampa 3584	155.88	3,105.88
Total for 820 Contingency & Other President						\$205.88	
825 Gatekeeper Service							
Beginning Balance							920.00
Total for 825 Gatekeeper Service							
830 Insurance - Bonds							
Beginning Balance							157.50
Total for 830 Insurance - Bonds							
845 Insurance - Prop/Liab/Umbrella							
01/30/2023	Check	6164	The Cincinnati Insurance Companies		10106 Cash and Cash Equivalents:Bank of Tampa 3584	48,360.00	48,360.00
Total for 845 Insurance - Prop/Liab/Umbrella						\$48,360.00	
850 Insurance - Workers Comp							
Beginning Balance							479.86
Total for 850 Insurance - Workers Comp							
870 Operating Supplies							
Beginning Balance							1,274.97
01/11/2023	Check	14640	ABC Flag & Pennant	invoice 15518	10106 Cash and Cash Equivalents:Bank of Tampa 3584	159.00	1,433.97
Total for 870 Operating Supplies						\$159.00	
900 Professional Services							
Beginning Balance							378.00
Total for 900 Professional Services							
915 Cleaning Contract - All Facilit							
Beginning Balance							1,905.00
01/25/2023	Check	14652	The American Clean	Invoice 274	10106 Cash and Cash Equivalents:Bank of Tampa 3584	590.00	2,495.00
Total for 915 Cleaning Contract - All Facilit						\$590.00	
960 Utilities - TECO							
Beginning Balance							4,116.50
01/23/2023	Expense		TECO		10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,358.29	5,474.79
Total for 960 Utilities - TECO						\$1,358.29	
965 Utilities - Trash							
Beginning Balance							405.72
01/17/2023	Expense		Republic Services	XX4187 DDA PURCHASE REPUBLIC SERVICES T 866-576-5548 AZ 00000000 03749	10106 Cash and Cash Equivalents:Bank of Tampa 3584	202.86	608.58
Total for 965 Utilities - Trash						\$202.86	
970 Utilities - Water							
Beginning Balance							2,244.64
01/31/2023	Expense		Hillsborough County Florida	HC-WATER INTERNET 043000098045048	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,851.87	4,096.51
Total for 970 Utilities - Water						\$1,851.87	
Total for 03 PRESIDENT						\$52,727.90	
05 TREASURER							
805 Accounting-Bookkeeper							
Beginning Balance							2,000.00
01/11/2023	Check	14638	Blake & Moore CPAs, P.A.	invoice 15252	10106 Cash and Cash Equivalents:Bank of Tampa 3584	225.00	2,225.00
01/25/2023	Check	14649	Blake & Moore CPAs, P.A.	Invoice 15284	10106 Cash and Cash Equivalents:Bank of Tampa 3584	930.00	3,155.00
Total for 805 Accounting-Bookkeeper						\$1,155.00	
815 Accounting - Bank Charges/Fees							
Beginning Balance							49.71
01/04/2023	Deposit			square fee	10106 Cash and Cash Equivalents:Bank of Tampa 3584	0.62	50.33
01/09/2023	Deposit			square fee	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1.24	51.57
01/18/2023	Deposit			square fees	10106 Cash and Cash Equivalents:Bank of Tampa 3584	0.62	52.19
01/24/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	15.10	67.29
Total for 815 Accounting - Bank Charges/Fees						\$17.58	
875 Board Fee - State							
Beginning Balance							175.00
Total for 875 Board Fee - State							
910 Property Taxes - Non-Ad Valorem							
Beginning Balance							338.68
Total for 910 Property Taxes - Non-Ad Valorem							
920 Rent/Leases - CCA							
Beginning Balance							45,000.00
Total for 920 Rent/Leases - CCA							
Total for 05 TREASURER						\$1,172.58	
07 WHITE SANDS BEACH							
855 Lake Testing							

Carrollwood Recreation District

General Ledger
January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							60.00
Total for 855 Lake Testing							
924 Repairs & Maint WSB							
Beginning Balance							1,563.00
01/11/2023	Check	14639	ROGERS DIRT WORKS	invoice 12199	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,900.00	3,463.00
01/11/2023	Check	14639	ROGERS DIRT WORKS	invoice 12198	10106 Cash and Cash Equivalents:Bank of Tampa 3584	3,600.00	7,063.00
Total for 924 Repairs & Maint WSB						\$5,500.00	
940 Guard Service WSB							
Beginning Balance							10,584.00
01/11/2023	Check	14641	Sentinel Protection LLC	invoice 1419	10106 Cash and Cash Equivalents:Bank of Tampa 3584	2,204.00	12,788.00
Total for 940 Guard Service WSB						\$2,204.00	
Total for 07 WHITE SANDS BEACH						\$7,704.00	
09 SCOTTY COOPER PARK							
925 Repairs & Maint SCP							
Beginning Balance							1,205.00
Total for 925 Repairs & Maint SCP							
Total for 09 SCOTTY COOPER PARK							
11 Original Carrollwood Park							
926 Repairs & Maint OCP							
Beginning Balance							130.00
Total for 926 Repairs & Maint OCP							
Total for 11 Original Carrollwood Park							
13 TENNIS							
927 Repairs & Maint Tennis							
Beginning Balance							3,036.25
01/25/2023	Expense		Oncourt Offcourt		10106 Cash and Cash Equivalents:Bank of Tampa 3584	471.88	3,508.13
Total for 927 Repairs & Maint Tennis						\$471.88	
Total for 13 TENNIS						\$471.88	
15 RECREATION CENTER							
865 Office Supplies Rec Center							
Beginning Balance							614.02
01/25/2023	Check	14650	Carrollwood Copy Center & Printing	Invoice 20965	10106 Cash and Cash Equivalents:Bank of Tampa 3584	51.50	665.52
01/25/2023	Check	14648	Quill	Invoice 29920284	10106 Cash and Cash Equivalents:Bank of Tampa 3584	299.97	965.49
Total for 865 Office Supplies Rec Center						\$351.47	
885 Payroll Taxes							
Beginning Balance							704.77
01/03/2023	Journal Entry	23-00		Period 12/14/2022-12/27/2022 and Pay Date 1/3/2023	-Split-	122.24	827.01
01/17/2023	Journal Entry	23-04		Pay Period From 12/28/2022 to 01/10/2023, Pay Date: 01/17/2023	-Split-	113.64	940.65
01/31/2023	Journal Entry	23-06		Pay Period 1/11/2023-1/24/202 Pay Date: 01/31/2023	-Split-	109.67	1,050.32
Total for 885 Payroll Taxes						\$345.55	
890 Pest Control Rec Center							
Beginning Balance							136.00
Total for 890 Pest Control Rec Center							
895 Postage							
Beginning Balance							146.10
Total for 895 Postage							
928 Repairs & Maint Rec Center							
Beginning Balance							231.99
01/25/2023	Check	14651	Carl's Lock & Key	Invoice 20965	10106 Cash and Cash Equivalents:Bank of Tampa 3584	190.00	421.99
Total for 928 Repairs & Maint Rec Center						\$190.00	
930 Salary - Maintenance							
Beginning Balance							4,536.92
01/03/2023	Journal Entry	23-00		-Charles Bourland	-Split-	0.00	4,536.92
01/03/2023	Journal Entry	23-00		Period 12/14/2022-12/27/2022 and Pay Date 1/3/2023 - Gary Greene	-Split-	561.00	5,097.92
01/17/2023	Journal Entry	23-04		-Charles Bourland	-Split-	0.00	5,097.92
01/17/2023	Journal Entry	23-04		Pay Period From 12/28/2022 to 01/10/2023, Pay Date: 01/17/2023 - Gary Greene	-Split-	805.50	5,903.42
01/31/2023	Journal Entry	23-06		Pay Period 1/11/2023-1/24/202 Pay Date: 01/31/2023 - Gary Greene	-Split-	753.50	6,656.92
01/31/2023	Journal Entry	23-06		-Charles Bourland	-Split-	0.00	6,656.92
Total for 930 Salary - Maintenance						\$2,120.00	
935 Salary - Office							
Beginning Balance							4,675.92
01/03/2023	Journal Entry	23-00		Period 12/14/2022-12/27/2022 and Pay Date 1/3/2023 - Janet Bourland	-Split-	1,037.00	5,712.92
01/17/2023	Journal Entry	23-04		Pay Period From 12/28/2022 to 01/10/2023, Pay Date: 01/17/2023 - Janet Bourland	-Split-	680.00	6,392.92
01/31/2023	Journal Entry	23-06		Pay Period 1/11/2023-1/24/202 Pay Date: 01/31/2023 - Janet Bourland	-Split-	680.00	7,072.92
Total for 935 Salary - Office						\$2,397.00	
936 Travel - Mileage Reimbursement							
Beginning Balance							190.00
Total for 936 Travel - Mileage Reimbursement							

Carrollwood Recreation District

General Ledger
January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
941 Security Monitoring Rec Center							
Beginning Balance							144.00
Total for 941 Security Monitoring Rec Center							
950 Telephone							
Beginning Balance							905.66
01/25/2023	Expense		Frontier Communications		10106 Cash and Cash Equivalents:Bank of Tampa 3584	331.05	1,236.71
Total for 950 Telephone							\$331.05
Total for 15 RECREATION CENTER							\$5,735.07
17 GROUNDS							
860 Landscaping Monthly							
Beginning Balance							17,293.53
01/25/2023	Check	14647	ASI Landscape Management	Invoice 4465	10106 Cash and Cash Equivalents:Bank of Tampa 3584	5,764.51	23,058.04
Total for 860 Landscaping Monthly							\$5,764.51
Total for 17 GROUNDS							\$5,764.51
Not Specified							
01/03/2023	Journal Entry	23-00		-Charles	-Split-	0.00	0.00
01/17/2023	Journal Entry	23-04		-Charles	-Split-	0.00	0.00
01/31/2023	Journal Entry	23-06		-Charles	-Split-	0.00	0.00
Total for Not Specified							\$0.00
17 GROUNDS							
929 Repairs & Maint Grounds							
Beginning Balance							3,937.01
Total for 929 Repairs & Maint Grounds							
955 Tree Trimming							
Beginning Balance							2,645.00
Total for 955 Tree Trimming							
Total for 17 GROUNDS							

Carrollwood Recreation District

10106 Bank of Tampa 3584, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/02/2023

Reconciled by: Zoe Edgington

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	595,544.07
Checks and payments cleared (36).....	-129,563.57
Deposits and other credits cleared (10).....	36,913.15
Statement ending balance.....	<u>502,893.65</u>
Uncleared transactions as of 01/31/2023.....	-61,434.98
Register balance as of 01/31/2023.....	441,458.67

Details

Checks and payments cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2022	Check	14588	Robin Miskel	-200.00
12/14/2022	Check	14612	Rockhill Advertising, LLC	-50.00
12/14/2022	Check	14610	Sentinel Protection LLC	-1,824.00
12/28/2022	Check	14623	Johanna Hackman	-36.00
12/28/2022	Check	14624	Budget Janitorial Supply	-327.81
12/28/2022	Check	14625	Blake & Moore CPAs, P.A.	-700.00
12/28/2022	Check	14626	A TOTAL SOLUTION INC.	-144.00
12/28/2022	Check	14628	James Wood	-300.00
12/28/2022	Check	14629	Anthony Cappadoro	-300.00
12/28/2022	Check	14630	Jennifer Garcia	-400.00
12/28/2022	Check	14631	Sarah Toper	-50.00
12/28/2022	Check	14632	Mary Busto	-50.00
12/28/2022	Check	14634	Tampa Bay Times	-665.00
12/28/2022	Check	14622	Daniel Francis	-96.00
12/28/2022	Check	14620	Gary Greene	-21.35
12/28/2022	Check	14619	ASI Landscape Management	-9,701.52
12/28/2022	Check	14635	Quill	-127.48
12/28/2022	Check	14636	State Board of Administration	-100,000.00
01/03/2023	Check	14618	Gary C. Greene	-415.26
01/11/2023	Check	14638	Blake & Moore CPAs, P.A.	-225.00
01/11/2023	Expense			-832.45
01/11/2023	Check	14645	Elena Vance	-300.00
01/11/2023	Check	14643	Becky Matthew	-300.00
01/11/2023	Check	14642	Rockhill Advertising, LLC	-50.00
01/11/2023	Check	14640	ABC Flag & Pennant	-159.00
01/11/2023	Check	14639	ROGERS DIRT WORKS	-5,500.00
01/17/2023	Expense		DreamHost Web Hosting	-155.88
01/17/2023	Expense		Republic Services	-202.86
01/17/2023	Check	DD	Janet H. Bourland	-613.25
01/17/2023	Check	14637	Gary C. Greene	-616.60
01/23/2023	Expense		TECO	-1,358.29
01/25/2023	Expense		Frontier Communications	-331.05
01/25/2023	Expense		Oncourt Offcourt	-471.88
01/31/2023	Expense		Janet H. Bourland	-613.25
01/31/2023	Expense	14646	Gary C. Greene	-573.77
01/31/2023	Expense		Hillsborough County Florida	-1,851.87

Total -129,563.57

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2023	Deposit		Sales	990.00
01/04/2023	Deposit			19.38
01/05/2023	Deposit		Hillsborough County Tax Licens...	29,785.27

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2023	Deposit			38.76
01/11/2023	Deposit			2,050.00
01/18/2023	Deposit			19.38
01/18/2023	Deposit			1,995.00
01/23/2023	Deposit		Hillsborough County Tax Licens...	273.46
01/24/2023	Deposit			561.90
01/25/2023	Deposit			1,180.00

Total 36,913.15

Additional Information

Uncleared checks and payments as of 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2022	Check	14368	Danny Avellan	-50.00
09/07/2022	Check	14506	Rockhill Advertising, LLC	-135.00
09/07/2022	Check	14510	Raquel C. Pullaro	-50.00
09/21/2022	Check	14522	Lisa Chen	-50.00
12/28/2022	Check	14627	The American Clean	-590.00
12/28/2022	Check	14621	Luke Chichetto	-270.00
12/28/2022	Check	14633	Erin Hunt	-400.00
01/11/2023	Check	14641	Sentinel Protection LLC	-2,204.00
01/11/2023	Check	14644	Desiree M. Chillura	-400.00
01/25/2023	Check	14655	Scott Black	-400.00
01/25/2023	Check	14654	Desiree M. Chillura	-400.00
01/25/2023	Check	14653	Pallavi K. Patel	-300.00
01/25/2023	Check	14652	The American Clean	-590.00
01/25/2023	Check	14651	Carl's Lock & Key	-190.00
01/25/2023	Check	14650	Carrollwood Copy Center & Prin...	-51.50
01/25/2023	Check	14649	Blake & Moore CPAs, P.A.	-930.00
01/25/2023	Check	14647	ASI Landscape Management	-5,764.51
01/25/2023	Check	14648	Quill	-299.97
01/30/2023	Check	6164	The Cincinnati Insurance Comp...	-48,360.00

Total -61,434.98

Carrollwood Recreation District

15100 Cash with Fiscal Agent - SBA, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/02/2023

Reconciled by: Zoe Edgington

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	101,417.74
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	100,666.72
Statement ending balance.....	<u>202,084.46</u>
Register balance as of 01/31/2023.....	202,084.46

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2022	Check	14636	State Board of Administration	100,000.00
01/31/2023	Deposit			666.72
Total				100,666.72