

Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Michael Jaap
Vice President
Recreation Center/
Tennis Chairman

Ryan Maas
Treasurer

Joe Costa
Secretary

Michael Carelli
Community
Development
Chairman

Bill Lais
Grounds Chairman

David O'Donnell
Scotty Cooper Park
Chairman

Paul Siddall
Original Carrollwood
Park Chairman

Kevin Shidler
White Sands Beach
Chairman

Regular Meeting Agenda July 11, 2016 6:30 P.M.

1. Call to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Approve Consent Agenda

- Approval of June 2016 Treasurer's Report
- Approval of June 13, 2016 Executive Committee Meeting Minutes
- Approval of June 13, 2016 Public Hearing Meeting Minutes
- Approval of June 13, 2016 Regular Meeting Minutes
- Approval of LDH Electrical Light Repairs quote – \$1,994.00 (quote included in the agenda)

6. Regular Agenda Items

Treasurer:

President:

- Sales Tax: I-9
- Joel Chandler – Lakeland: Public Records Request

Vice President:

Rec Center/ Tennis Chairman:



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Original Carrollwood Park Chairman:

White Sands Beach Chairman:

- Lake Test Results – (included in the agenda)
- Vote to approve restroom repair – (quote included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

Community Development Chairman:

- Discuss and Vote to award Contract for Deck Repairs
(quotes included in the agenda)

CCA Liaison:

7. Other Business

8. Adjourn

Not Yet Approved
Carrollwood Recreation District
Executive CRD Board Meeting Minutes

Executive CRD Board – June 13, 2016

Order of business:

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

Members present:

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

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

Not yet Approved
Carrollwood Recreation District
Budget Hearing

Executive CRD Board – June 13, 2016

Order of business:

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

Members present:

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

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

Hear from the Public

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

Carrollwood Recreation District Board Budget Hearing Minutes
January 13, 2013

- Board vote to Adopt the 2017 – FYE Budget — based on the district tax rate of \$600.00 to be assessed and collected upon the taxable property of the district for 2017 – FYE.
-
- **Public Hearing adjourned at 00:00 pm.**
- **Motion from Trustee Maas:** To: Adopt the budget as discussed, moving \$3,059 from debt service to grounds at a tax rate of \$600 per year for a total revenue \$590,950 and expenses at \$590,950 for the FYE ending 2017.
- **Seconded by Trustee Jaap**
- Vote: 7 in favor, 0 against

Budget hearing closed at 6:56 p.m.

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

Not Yet Approved
Carrollwood Recreation Regular Board Meeting Minutes

Carrollwood Recreation District Meeting – June 13, 2016

1. Call To Order

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

2. Roll Call

Members present:

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

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

4. Public Comment

- **No residents present.**

Public Comment Closed 6:59

5. Approve Consent Agenda

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

6. Regular Agenda

Ryan Maas — Treasurer Matters

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

Mark Snellgrove — President's Agenda

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

Vice President Mickey Jaap — Tennis & Recreation Center Chair

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

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Snellgrove:** Discussed contracting an electrician to replace the lights in front of the Rec Center. The cost is under \$2,000.

Kevin Shidler — White Sands Beach Chair

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

David O'Donnell — Scotty Cooper Park Chair

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

Bill Lais — Grounds Chair

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

Carrollwood Recreation District Board Meeting Minutes
June 13, 2016

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

Michael Carelli — Community Development

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

Other Business

- No other business

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

- 2nd by Trustee Costa
- Vote: 6 in favor, 0 against

Meeting adjourned at 7:47 pm.

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

As Approved June 13,2016
Carrollwood Recreation District
Executive CRD Board Meeting Minutes

Executive CRD Board – May 9, 2016

Order of business:

1. Mark Snellgrove Calls The Meeting To Order: 06:07

Members present:

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

- Board members reviewed the 04/11/16 meeting minutes. **Trustee Costa** made corrections.
- **Executive meeting adjourned at 06:31 pm.**
- *Meeting notes submitted by Trustee Costa, May 9, 2016*

As Approved- June 13, 2016
Carrollwood Recreation Regular Board Meeting Minutes
As Corrected

Carrollwood Recreation District Meeting – May 9, 2016

1. Call To Order

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

2. Roll Call

Members present:

Mike Carelli	Community Development	Not Present
Joe Costa	Secretary	Present
Michael “Mickey” J. Jaap	Vice President & Rec Center Chair	Not Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Arrived 6:49 Present
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Not Present
Mark Snellgrove	President	Present

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

4. Public Comment

- **Shelley Stewart:** Present and accounted for.
- **Celeste Downey:** Having worked the elections that take place at the Rec center, she feels that opening the Rec center earlier would make it easier for workers.
- **Dr. Clapp:** Discussed a proposal for the locks on the double gate separating the main park from the dog park. Dr. Clapp also shared a diagram. He does not feel that it is fair that people can come into the dog park and get into the main park without having a main park key. This issue will be discussed further when the Board reaches OCP.
- **Paulina from American Running Company:** (Clearwater) The ARC has partnered with the Brass Tap to have race in Original Carrollwood on October 11th. They are trying to get the neighborhood involved. It is a positive, family event. The fee is \$25 if paid in advance or \$30 on race day. Kids are \$5.
- **Brian Hughes:** Informed the Board about a non-resident driving a black Malibu causing trouble at White Sands Beach.

Public Comment Closed 6:48

5. Approve Consent Agenda

- **Motion from Trustee Costa:** To: Approve the consent agenda.
- **Seconded by Trustee Lais**
- **Vote:** 6 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

- **Trustee Maas:** Discussed the proposed budget for October 2016 — September-2017. The Trustee did inform the board that some line items could be shifted. He did not aggressively increase items.
- **Trustee Maas:** The tax collector and the property appraisers numbers are in and everything submitted was correct.

Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** If anyone has questions about the election of CRD Board Members they may contact the Supervisor of Elections.
- **Trustee Snellgrove:** Repeated what Dr. Clapp discussed during Public Comment. The point Dr. Clapp was making is that he simply wants to use only two keys. The people who are in the dog park, should be able to use their Dog Park key to get into the main park. The Board agreed that only one key should be necessary for the dog park and that perhaps once inside the dog park, no key would be necessary to access the main park.

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap —** No new business.

Paul G. Siddall — Original Carrollwood Park Chair

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

Kevin Shidler — White Sands Beach Chair

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

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell:** No New Business.

Bill Lais — Grounds Chair

- **Trustee Lais:** The neighborhood mulching is currently going on. Greenview will also present costs for fire ant treatments at the parks.
- **Trustee Lais:** Noticed dead trees next to the Rec Center. The Trustee will get a quote for taking these trees out.
- **Trustee Lais:** Asked if the CRD vendor contracts could be adapted for CCA use. **Trustee Snellgrove** said that it was certainly possible.

Michael Carelli — Community Development

- **Trustee Carelli:** Not present

Other Business

- No other business

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

- 2nd by Trustee O'Donnell
- Vote: 6 in favor, 0 against

Meeting adjourned at 7:56 pm.

Meeting minutes humbly submitted by Trustee Costa, May 9, 2016

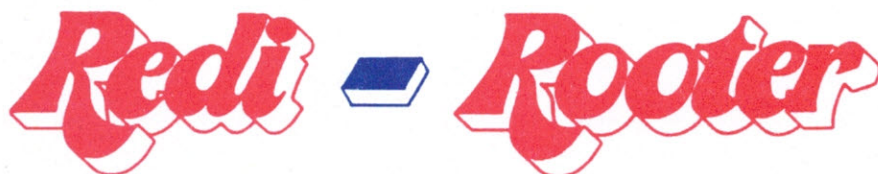


Doug Hughes <doug@ldhelectrical.com>
To: Mark Snellgrove <marksnellgrove@originalcarrollwoodcrd.com>

Wed, May 18, 2016 at 7:55 AM

The bad news is they are 4 to 6 weeks out. Please advise.

doug@ldhelectrical.com



PLUMBING

SEWER & DRAIN CLEANING SERVICE, INC.

P.O. BOX 290171 • TAMPA, FLORIDA 33687 • TEL. 837-1480 • 626-8388 • FAX 899-1890

July 8, 2016

Carrollwood Recreation District

Job reference: White Sands Beach Pavilion

Job address: 11613 Carrollwood Drive

Redi-Rooter Plumbing proposes to furnish materials, labor and equipment to repair low pressure problems for pavilion restrooms with the following specifications:

Install booster pump with by-pass loop and shut off valves.

Test and repair backflow assembly at water meter. Test and check flow at water meter.

Booster pump will provide additional volume and increased pressure to Sloan valves in restrooms for correct operation of valves.

Estimated bid	\$3,163.00
CRD discount	\$ -475.00
Bid	\$2,688.00

Price does not include electrical repairs if needed.

2 year warranty on pump.



PROPOSAL

Waterline Construction Inc.
4408 N Grady Ave. Tampa, FL 33614
Phone (813) 806-1977 Fax (813) 902-1498
LIC # C-8571

PROPOSAL SUBMITTED TO Carrollwood Recreation District		PHONE 813-784-4860	DATE 6/23/2016
STREET 2821 Samara Drive (Mike Carelli house)		JOB NAME White Sands Boat Ramp Dock	
CITY, STATE AND ZIP CODE Tampa, Fl		CONTACT Mike Carelli	
PLANS Waterline	DATE OF PLANS	EMAIL Michael.carelli@usb.com	Cell Phone

Description: Waterline will remove existing decking from site and replace approximately 390 square feet of framing and decking as per the following specifications.

Specifications:

1. Existing decking will be removed from site the pilings and framing are to remain.
2. Any stringers that are split too bad will have a 2" x 4" sistered to the side for a better screw connection.
3. Decking will be 1" x 6" Trex Transend in owner's choice of color secured with S.S. screws.
4. Owner to supply area for staging a dumpster for the disposal and drop of new decking.

Note: Waterline carries \$1,000,000.00 in general liability insurance and USL&H insurance.

We propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:
Seven Thousand Three Hundred and Sixty Dollars \$7,360.00

PAYMENT TO BE MADE AS FOLLOWS:

10% upon signing 40% upon start and balance due day of completion of job.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate

Authorized _____

Signature _____

NOTE: This proposal may be withdrawn by us if not accepted within _____

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____



PROPOSAL

Waterline Construction Inc.
4408 N Grady Ave. Tampa, FL 33614
Phone (813) 806-1977 Fax (813) 902-1498
LIC # C-8571

PROPOSAL SUBMITTED TO Carrollwood Recreation District		PHONE 813-784-4860	DATE 6/23/2016
STREET 2821 Samara Drive (Mike Carelli house)		JOB NAME White Sands covered deck and dock	
CITY, STATE AND ZIP CODE Tampa, FL		CONTACT Mike Carelli	
PLANS Waterline	DATE OF PLANS	EMAIL Michael.carelli@usb.com	Cell Phone

Description: Waterline will remove existing decking from site and replace approximately 3150 square feet of framing and decking as per the following specifications.

Specifications:

1. Existing decking will be removed from site the framing, railing and pilings are to remain.
2. New 2" x 6 pressure treated sister boards will be screwed to the sides of the existing stringers to level out the deck and dock.
3. Decking will be 1" x 6" Trex Transend in owner's choice of color secured with S.S. screws.
4. Decking will be cut out to fit around the existing rail.
5. Waterline will remove the existing band board and reinforce the primer to carry a new double 1"x 6" Trex banding all to be secured with SS screws.
6. Owner to supply area for staging a dumpster for the disposal and drop of new decking.

Note: Waterline carries \$1,000,000.00 in general liability insurance and USL&H insurance.

We propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:
Ninety Three Thousand Three Hundred Dollars \$93,300.00

PAYMENT TO BE MADE AS FOLLOWS:

10% upon signing 40% upon start and balance due day of completion of job.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate

Authorized _____

Signature _____

NOTE: This proposal may be withdrawn by us if not accepted within
30 days _____

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to so the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____



PROPOSAL

Waterline Construction Inc.
4408 N Grady Ave. Tampa, FL 33614
Phone (813) 806-1977 Fax (813) 902-1498
LIC # C-8571

PROPOSAL SUBMITTED TO Carrollwood Recreation District		PHONE 813-784-4860	DATE 6/23/2016
STREET 2821 Samara Drive (Mike Carelli house)		JOB NAME Scotty Cooper Park	
CITY, STATE AND ZIP CODE Tampa, FL		CONTACT Mike Carelli	
PLANS Waterline	DATE OF PLANS	EMAIL Michael.carelli@usb.com	Cell Phone

Description: Waterline will remove existing decking and framing from site and replace approximately 615 square feet of framing and decking as per the following specifications.

Specifications:

1. Existing decking and framing will be removed from site the pilings are to remain.
2. New sills will be doubled 2" x 10" double bolted with 5/8" bolts.
3. Stringers will be doubled 2" x 8" on the outside bolted to the piling with 2" 8" set no greater than 16" on center.
4. Decking will be 1" x 6" Trex Transend in owner's choice of color secured with S.S. screws.
5. Owner to supply area for staging a dumpster for the disposal and drop of new decking.

Note: Waterline carries \$1,000,000.00 in general liability insurance and USL&H insurance.

We propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:
Nineteen Thousand Two Hundred and Sixty Dollars \$19,260.00

PAYMENT TO BE MADE AS FOLLOWS:

10% upon signing 40% upon start and balance due day of completion of job.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate

Authorized _____

Signature _____

NOTE: This proposal may be withdrawn by us if not accepted within _____

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to so the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

PROPOSAL



WATERFRONT ENGINEERING INC.

3940 FONTAINEBLEAU DR.

TAMPA, FL 33634

813.882.8108

CGC – 1505134

MYSEAWALL.COM



PROPOSAL SUBMITTED TO:

CARROLLWOOD RECREATION DISTRICT

10717 CARROLLWOOD DR.

TAMPA, FL 33618

WATERFRONT ENGINEERING INC IS A STATE LICENSED GENERAL CONTRACTOR AND A QUALIFIED BUSINESS ORGANIZATION, LICENSED, BONDED AND INSURED. WE HEREBY PROPOSE TO FURNISH INSURANCE (INCLUDING USL&H/LONGSHOREMAN & JONES ACT), SERVICES, EQUIPMENT, AND SUPERVISION TO COMPLETE THE FOLLOWING:

- REMOVAL, DISPOSAL AND REPLACEMENT OF 1,176 LINEAR FEET OF DEFECTIVE 2" X 6" EVERGRAIN COMPOSITE LUMBER

NOTE: ALL DECKING WILL BE SECURED WITH 3" STAINLESS STEEL SCREWS FOR COMPOSITE DECKING. ANY DAMAGED FRAMING AS THE RESULT OF DECK REMOVAL WILL BE REPLACED. PLUMBING OR ELECTRIC WORK IS NOT INCLUDED IN PROPOSAL.

DECKING MATERIALS: 18 BOARDS OF EVERGRAIN 2" X 6" X 16' & 74 BOARDS OF EVERGRAIN 2" X 6" X 12

ALL PAYMENTS DUE HEREUNDER SHALL, AFTER DEFAULT, BEAR INTEREST FROM DATE OF DEFAULT AT THE MAXIMUM LEGAL RATE OF INTEREST. IN THE EVENT OF DEFAULT OF CONTRACT, THE PREVAILING PARTY IS ENTITLED TO RECEIVE REASONABLE AND CUSTOMARY COURT COST, ATTORNEY FEES, AND APPELLATE FEES, IF ANY, IN RELATION TO THE ENFORCEMENT OF THE CONTRACT. INTEREST WILL ACCRUE AT 18% PER ANNUM ON ALL ACCOUNTS NOT PAID WITHIN (10) DAYS OF DUE DATE.

TOTAL PRICE: EIGHT THOUSAND FOUR HUNDRED DOLLARS...(\$8,400.00)...

PAYMENT UPON COMPLETION

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED. ALL WORK TO BE COMPLETED IN A SUBSTANTIAL WORKMAN MANNER ACCORDING TO SPECIFICATIONS SUBMITTED.

AUTHORIZED SIGNATURE: _____

DATE _____

ACCEPTANCE OF PROPOSAL:

THE ABOVE PRICE, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENTS WILL BE MADE AS OUTLINED ABOVE.

CUSTOMER'S SIGNATURE: _____

DATE _____



WATERFRONT ENGINEERING INC.
3940 FONTAINEBLEAU DR.
TAMPA, FL 33634
813.882.8109
CGC – 1505134
MYSEAWALL.COM



PROPOSAL SUBMITTED TO:
CARROLLWOOD RECREATION DISTRICT
10717 CARROLLWOOD DR.
TAMPA, FL 33618

UNITED STATES LONGSHOREMEN'S AND HARBOR WORKERS COMPENSATION

WATERFRONT ENGINEERING INC. IS COVERED BY FEDERALLY MANDATED UNITED STATES LONGSHOREMEN'S AND HARBOR WORKER'S COMPENSATION INSURANCE (USL&H). UNDER THE LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, DOCK BUILDERS OR MARINE CONTRACTORS WHO BUILD DOCKS BEHIND PRIVATE HOMES, OR WHO DO ANY KIND OF MARINE CONSTRUCTION MUST HAVE USL&H INSURANCE.

FAILURE TO HAVE USL&H COVERAGE IS NOT ONLY AGAINST THE LAW IT PUTS THE HOME OR PROPERTY OWNER AT A GREAT RISK. FINES OF UP TO \$10,000 AND IMPRISONMENT ARE PUNISHMENT UNDER LAW FOR THOSE NOT INSURED, NOT TO MENTION THE POTENTIAL DAMAGES THAT AN INJURED EMPLOYEE COULD BE AWARDED BY THE COURTS IF THE EMPLOYER IS NOT PROPERLY COVERED!!

PROTECT YOURSELF BY HAVING ONLY A PROPERLY INSURED MARINE CONTRACTORS INSTALL YOUR SEAWALL, DOCK, OR BOAT LIFT AND ALWAYS REQUIRE THAT A CURRENT COPY OF UNITED STATES LONGSHOREMEN'S AND HARBOR WORKMAN'S COMPENSATION INSURANCE COVERAGE BE PROVIDED.

FLORIDA LIEN LAW

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTION 713,001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS OR NEGLECTS TO MAKE OTHER LEGALLY REQUIRED PAYMENTS, THE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHERS SERVICES THAT YOUR CONTRACTOR MAY HAVE FAILED TO PAY. FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX AND IT IS RECOMMENDED THAT WHENEVER A SPECIFIC PROBLEM ARISES, YOU CONSULT AN ATTORNEY.

CUSTOMER'S SIGNATURE: _____

DATE _____



WATERFRONT ENGINEERING INC.

3940 FONTAINEBLEAU DR.

TAMPA, FL 33634

813.882.8110

CGC – 1505134

MYSEAWALL.COM



PROPOSAL SUBMITTED TO:

CARROLLWOOD RECREATION DISTRICT

10717 CARROLLWOOD DR.

TAMPA, FL 33618

FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND

PAYMENT MAY BE AVAILABLE FROM THE FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND IF YOU LOSE MONEY ON A PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY A LICENSED CONTRACTOR. FOR INFORMATION ABOUT THE RECOVERY FUND AND FILING A CLAIM, CONTACT THE FLORIDA CONSTRUCTION INDUSTRY LICENSING BOARD AT THE FOLLOWING TELEPHONE NUMBER AND ADDRESS:

Construction Industry Licensing Board

1940 North Monroe Street, Suite 42

Tallahassee, Florida 32399-2202

Phone 850.487.1395

CHAPTER 558 NOTICE OF CLAIM

CHAPTER 558, FLORIDA STATUTES CONTAINS IMPORTANT REQUIREMENTS YOU MUST FOLLOW BEFORE YOU MAY BRING ANY LEGAL ACTION FOR AN ALLEGED CONSTRUCTION DEFECT IN YOUR HOME. SIXTY DAYS BEFORE YOU BRING ANY LEGAL ACTION, YOU MUST DELIVER TO THE OTHER PARTY TO THIS CONTRACT A WRITTEN NOTICE REFERRING TO CHAPTER 558 OF ANY CONSTRUCTION CONDITIONS YOU ALLEGE ARE DEFECTIVE AND PROVIDE SUCH PERSON THE OPPORTUNITY TO INSPECT THE ALLEGED CONSTRUCTION DEFECTS AND TO CONSIDER MAKING AN OFFER TO REPAIR OR PAY FOR THE ALLEGED CONSTRUCTION DEFECTS. YOU ARE NOT OBLIGATED TO ACCEPT ANY OFFER WHICH MAY BE MADE. THERE ARE STRICT DEADLINES AND PROCEDURES UNDER THIS FLORIDA LAW WHICH MUST BE MET AND FOLLOWED TO PROTECT YOUR INTERESTS.

CUSTOMER'S SIGNATURE: _____

DATE _____

PROPOSAL



WATERFRONT ENGINEERING INC.

3940 FONTAINEBLEAU DR.

TAMPA, FL 33634

813.882.8108

CGC – 1505134

MYSEAWALL.COM



PROPOSAL SUBMITTED TO:

CARROLLWOOD RECREATION DISTRICT

11613 CARROLLWOOD DR.

TAMPA, FL 33618

WATERFRONT ENGINEERING INC IS A STATE LICENSED GENERAL CONTRACTOR AND A QUALIFIED BUSINESS ORGANIZATION, LICENSED, BONDED AND INSURED. WE HEREBY PROPOSE TO FURNISH INSURANCE (INCLUDING USL&H/LONGSHOREMAN & JONES ACT), SERVICES, EQUIPMENT, AND SUPERVISION TO COMPLETE THE FOLLOWING:

- REMOVAL, DISPOSAL AND REPLACEMENT OF 7,580 LINEAR FEET OF DEFECTIVE 2" X 6" EVERGRAIN COMPOSITE LUMBER

NOTE: ALL DECKING WILL BE SECURED WITH 3" STAINLESS STEEL SCREWS FOR COMPOSITE DECKING. ANY DAMAGED FRAMING AS THE RESULT OF DECK REMOVAL WILL BE REPLACED. PLUMBING OR ELECTRIC WORK IS NOT INCLUDED IN PROPOSAL.

DECKING MATERIALS: 187 BOARDS OF EVERGRAIN 2" X 6" X 20' & 240 BOARDS OF EVERGRAIN 2" X 6" X 16

ALL PAYMENTS DUE HEREUNDER SHALL, AFTER DEFAULT, BEAR INTEREST FROM DATE OF DEFAULT AT THE MAXIMUM LEGAL RATE OF INTEREST. IN THE EVENT OF DEFAULT OF CONTRACT, THE PREVAILING PARTY IS ENTITLED TO RECEIVE REASONABLE AND CUSTOMARY COURT COST, ATTORNEY FEES, AND APPELLATE FEES, IF ANY, IN RELATION TO THE ENFORCEMENT OF THE CONTRACT. INTEREST WILL ACCRUE AT 18% PER ANNUM ON ALL ACCOUNTS NOT PAID WITHIN (10) DAYS OF DUE DATE.

TOTAL PRICE: FIFTY SIX THOUSAND EIGHT HUNDRED DOLLARS... (\$56,800.00) ...

PAYMENT AS FOLLOWS:

50% UPON COMMENCEMENT & BALANCE UPON COMPLETION

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED. ALL WORK TO BE COMPLETED IN A SUBSTANTIAL WORKMAN MANNER ACCORDING TO SPECIFICATIONS SUBMITTED.

AUTHORIZED SIGNATURE: _____

DATE _____

ACCEPTANCE OF PROPOSAL:

THE ABOVE PRICE, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENTS WILL BE MADE AS OUTLINED ABOVE.

CUSTOMER'S SIGNATURE: _____

DATE _____



WATERFRONT ENGINEERING INC.
3940 FONTAINEBLEAU DR.
TAMPA, FL 33634
813.882.8109
CGC – 1505134
MYSEAWALL.COM



PROPOSAL SUBMITTED TO:
CARROLLWOOD RECREATION DISTRICT
11613 CARROLLWOOD DR.
TAMPA, FL 33618

UNITED STATES LONGSHOREMEN'S AND HARBOR WORKERS COMPENSATION

WATERFRONT ENGINEERING INC. IS COVERED BY FEDERALLY MANDATED UNITED STATES LONGSHOREMEN'S AND HARBOR WORKER'S COMPENSATION INSURANCE (USL&H). UNDER THE LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, DOCK BUILDERS OR MARINE CONTRACTORS WHO BUILD DOCKS BEHIND PRIVATE HOMES, OR WHO DO ANY KIND OF MARINE CONSTRUCTION MUST HAVE USL&H INSURANCE.

FAILURE TO HAVE USL&H COVERAGE IS NOT ONLY AGAINST THE LAW IT PUTS THE HOME OR PROPERTY OWNER AT A GREAT RISK. FINES OF UP TO \$10,000 AND IMPRISONMENT ARE PUNISHMENT UNDER LAW FOR THOSE NOT INSURED, NOT TO MENTION THE POTENTIAL DAMAGES THAT AN INJURED EMPLOYEE COULD BE AWARDED BY THE COURTS IF THE EMPLOYER IS NOT PROPERLY COVERED!!

PROTECT YOURSELF BY HAVING ONLY A PROPERLY INSURED MARINE CONTRACTORS INSTALL YOUR SEAWALL, DOCK, OR BOAT LIFT AND ALWAYS REQUIRE THAT A CURRENT COPY OF UNITED STATES LONGSHOREMEN'S AND HARBOR WORKMAN'S COMPENSATION INSURANCE COVERAGE BE PROVIDED.

FLORIDA LIEN LAW

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTION 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS OR NEGLECTS TO MAKE OTHER LEGALLY REQUIRED PAYMENTS, THE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHERS SERVICES THAT YOUR CONTRACTOR MAY HAVE FAILED TO PAY. FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX AND IT IS RECOMMENDED THAT WHENEVER A SPECIFIC PROBLEM ARISES, YOU CONSULT AN ATTORNEY.

CUSTOMER'S SIGNATURE: _____

DATE _____



WATERFRONT ENGINEERING INC.

3940 FONTAINEBLEAU DR.

TAMPA, FL 33634

813.882.8110

CGC – 1505134

MYSEAWALL.COM



PROPOSAL SUBMITTED TO:

CARROLLWOOD RECREATION DISTRICT

11613 CARROLLWOOD DR.

TAMPA, FL 33618

FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND

PAYMENT MAY BE AVAILABLE FROM THE FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND IF YOU LOSE MONEY ON A PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY A LICENSED CONTRACTOR. FOR INFORMATION ABOUT THE RECOVERY FUND AND FILING A CLAIM, CONTACT THE FLORIDA CONSTRUCTION INDUSTRY LICENSING BOARD AT THE FOLLOWING TELEPHONE NUMBER AND ADDRESS:

Construction Industry Licensing Board

1940 North Monroe Street, Suite 42

Tallahassee, Florida 32399-2202

Phone 850.487.1395

CHAPTER 558 NOTICE OF CLAIM

CHAPTER 558, FLORIDA STATUTES CONTAINS IMPORTANT REQUIREMENTS YOU MUST FOLLOW BEFORE YOU MAY BRING ANY LEGAL ACTION FOR AN ALLEGED CONSTRUCTION DEFECT IN YOUR HOME. SIXTY DAYS BEFORE YOU BRING ANY LEGAL ACTION, YOU MUST DELIVER TO THE OTHER PARTY TO THIS CONTRACT A WRITTEN NOTICE REFERRING TO CHAPTER 558 OF ANY CONSTRUCTION CONDITIONS YOU ALLEGE ARE DEFECTIVE AND PROVIDE SUCH PERSON THE OPPORTUNITY TO INSPECT THE ALLEGED CONSTRUCTION DEFECTS AND TO CONSIDER MAKING AN OFFER TO REPAIR OR PAY FOR THE ALLEGED CONSTRUCTION DEFECTS. YOU ARE NOT OBLIGATED TO ACCEPT ANY OFFER WHICH MAY BE MADE. THERE ARE STRICT DEADLINES AND PROCEDURES UNDER THIS FLORIDA LAW WHICH MUST BE MET AND FOLLOWED TO PROTECT YOUR INTERESTS.

CUSTOMER'S SIGNATURE: _____

DATE _____

DOCKS & MORE, INC

WILLIAM HUMPHREY
1304 W CHARTER ST
TAMPA, FL, 33602-1007

Estimate

Date	Estimate #
6/18/2016	405

Name / Address
MICHAEL J CARELLI

Project

Description	Total
RE: DOCK #1 BY SCOTT COOPER	
MATERIAL - COMPOSITE 2 X 6 X 14	2,100.78
MATERIAL - COMPOSITE 2 X 6 X 20	1,565.66
MATERIAL - STAINLESS STEEL SCREWS	420.32
DUMP FEES	88.24
LABOR TO REMOVE AND REPLACE	4,711.50
PLEASE NOTE: IF WE NEED TO REPLACE BAD WOOD, WE WILL REPLACE, BUT YOU WILL NEED TO TELL ME IF IT IS OKAY TO REPLACE. THE COST WILL BE LABOR AND MATERIAL	
PAYMENTS WOULD BE SCHEDULED AS FOLLOWS: FIRST PAYMENT DUE UPON START OF JOB SECOND PAYMENT DUE UPON DELIVERY OF MATERIALS THIRD PAYMENT DUE UPON COMPLETION OF JOB	
UPON YOUR APPROVAL AND PRIOR TO START OF JOB, PLEASE SIGN THIS ESTIMATE. THANK YOU IN ADVANCE!	
I LOOK FORWARD TO WORKING WITH YOU!	Total \$8,886.50

Phone #	813 313-8731	wmka.humphrey@verizon.net
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DOCKS & MORE, INC

WILLIAM HUMPHREY
1304 W CHARTER ST
TAMPA, FL, 33602-1007

Estimate

Date	Estimate #
6/20/2016	408

Name / Address
MICHAEL J CARELLI

Project

Description	Total
RE: BEACH AREA	
MATERIAL - COMPOSITE 2 X 6 X 14	6,019.60
MATERIAL - COMPOSITE 2 X 6 X 20	1,869.44
MATERIAL - STAINLESS STEEL SCREWS	210.54
DUMP FEES	107.92
LABOR TO REMOVE AND REPLACE	4,115.10
PLEASE NOTE: IF WE NEED TO REPLACE BAD WOOD, WE WILL REPLACE, BUT YOU WILL NEED TO TELL ME IF IT IS OKAY TO REPLACE. THE COST WILL BE LABOR AND MATERIAL	
PAYMENTS WOULD BE SCHEDULED AS FOLLOWS: FIRST PAYMENT DUE UPON START OF JOB SECOND PAYMENT DUE UPON DELIVERY OF MATERIALS THIRD PAYMENT DUE UPON COMPLETION OF JOB	
UPON YOUR APPROVAL AND PRIOR TO START OF JOB, PLEASE SIGN THIS ESTIMATE. THANK YOU IN ADVANCE!	
I LOOK FORWARD TO WORKING WITH YOU!	Total \$12,322.60

Phone #	813 313-8731	wmka.humphrey@verizon.net
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DOCKS & MORE, INC

WILLIAM HUMPHREY
1304 W CHARTER ST
TAMPA, FL, 33602-1007

Estimate

Date	Estimate #
6/22/2016	410

Name / Address
MICHAEL J CARELLI

Project

Description	Total
RE: BEACH AREA - THE LARGE AREA	
MATERIAL - COMPOSITE	25,200.05
MATERIAL - COMPOSITE	10,412.78
MATERIAL TO REPAIR EXTERIOR OF WALL	2,467.66
MATERIAL - STAINLESS STEEL SCREWS	631.62
DUMP FEES	241.02
LABOR TO DO JOB	5,963.92
PLEASE NOTE: IF WE NEED TO REPLACE BAD WOOD, WE WILL REPLACE, BUT YOU WILL NEED TO TELL ME IF IT IS OKAY TO REPLACE. THE COST WILL BE LABOR AND MATERIAL	
PAYMENTS WOULD BE SCHEDULED AS FOLLOWS: FIRST PAYMENT DUE UPON START OF JOB SECOND PAYMENT DUE UPON DELIVERY OF MATERIALS THIRD PAYMENT DUE UPON COMPLETION OF JOB	
UPON YOUR APPROVAL AND PRIOR TO START OF JOB, PLEASE SIGN THIS ESTIMATE. THANK YOU IN ADVANCE!	
I LOOK FORWARD TO WORKING WITH YOU!	Total \$44,917.05

Phone #	813 313-8731	wmka.humphrey@verizon.net
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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 June 30, 2016 and the related statement of revenue and expenses - modified cash basis for the one month and nine 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 nine months ended June 30, 2016, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.



Edwin A. Pinzon, C.P.A.
Tampa, Florida
July 1, 2016

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

	<u>Jun 30, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 337,557.87
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	202,370.22
Total 10101 · Cash and Cash Equivalents	<u>540,028.09</u>
 Total Checking/Savings	 540,028.09
 Other Current Assets	
13300 · Due from Accounts Receivable	2,415.58
Total Other Current Assets	<u>2,415.58</u>
 Total Current Assets	 542,443.67
 Fixed Assets	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	541,620.00
18600 · Buildings	2,271,171.00
18650 · Accumulated Deprec-Building	(840,543.35)
18800 · Equipment and Furniture	275,147.00
18850 · Accumulated Depr-Eqpt and Furn	(140,169.00)
Total 18000 · Assets-Capitalized	<u>2,785,582.72</u>
 Total Fixed Assets	 <u>2,785,582.72</u>
 TOTAL ASSETS	 <u><u>\$ 3,328,026.39</u></u>

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

	<u>Jun 30, '16</u>
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 · Accounts Payable	\$ 1,381.56
Total Accounts Payable	<u>1,381.56</u>
Other Current Liabilities	
20300 · Accrued Liabilities	
20320 · Accrued Salary Payable	883.20
20325 · Payroll Taxes Payable	
24000 · Payroll Liabilities	166.40
Total 20325 · Payroll Taxes Payable	<u>166.40</u>
20330 · Sales Tax Payable	160.72
20335 · Deposits Payable	6,715.75
Total 20300 · Accrued Liabilities	<u>7,926.07</u>
Total Other Current Liabilities	<u>7,926.07</u>
Total Current Liabilities	9,307.63
Long Term Liabilities	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,202,293.67
Total 22000 · Paid from Restricted Assets	<u>1,202,293.67</u>
Total Long Term Liabilities	<u>1,202,293.67</u>
Total Liabilities	1,211,601.30
Fund Balances	
30000 · Undesignated Fund Balance	382,983.87
30010 · Fund Balance-Construction LOC	(1,202,293.67)
30020 · Fund Balance-Capital Assets	2,785,582.72
32000 · Retained Fund Balance	19,774.86
Current Undesignated Fund Balance	130,377.31
Total Fund Balances	<u>2,116,425.09</u>
TOTAL LIABILITIES & FUND BALANCES	<u><u>\$ 3,328,026.39</u></u>

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

	<u>Jun '16</u>	<u>Oct '15 - Jun '16</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 2,213.68	\$ 12,050.65	\$ 16,000.00	\$ 3,949.35
610 · Interest	102.95	721.79	447.00	(274.79)
615 · Special Assessments	11,659.74	527,700.96	520,000.00	(7,700.96)
620 · Other	435.60	4,566.12	14,000.00	9,433.88
625 · Accumulated Funds	-	-	40,234.00	40,234.00
Total GENERAL	<u>14,411.97</u>	<u>545,039.52</u>	<u>590,681.00</u>	<u>45,641.48</u>
Total Revenue and Support	14,411.97	545,039.52	590,681.00	45,641.48
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	-	1,708.35	10,000.00	8,291.65
825 · Gatekeeper Service	300.00	2,720.00	3,650.00	930.00
830 · Insurance - Bonds	-	157.50	500.00	342.50
835 · Insurance - Officer D&O	-	3,850.00	4,000.00	150.00
845 · Insurance - Prop/Liab/Umbrella	3,095.00	34,312.86	34,000.00	(312.86)
850 · Insurance - Workers Comp	-	(258.32)	1,800.00	2,058.32
870 · Operating Supplies	686.73	3,867.53	5,000.00	1,132.47
900 · Professional Services	980.50	4,251.00	10,000.00	5,749.00
960 · Utilities - TECO	784.28	6,773.62	12,285.00	5,511.38
970 · Utilities - Water	711.08	5,053.36	10,000.00	4,946.64
Total 03 PRESIDENT	<u>6,557.59</u>	<u>62,435.90</u>	<u>91,235.00</u>	<u>28,799.10</u>
05 TREASURER				
805 · Accounting-Bookkeeper	300.00	3,301.25	4,500.00	1,198.75
810 · Accounting - Auditing	-	10,000.00	12,000.00	2,000.00
815 · Accounting - Bank Charges/Fees	-	-	200.00	200.00
875 · Board Fee - State	-	175.00	225.00	50.00
910 · Property Taxes - Non-Ad Valorem	-	311.55	500.00	188.45
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	13,019.43	116,379.84	150,312.00	33,932.16
979 · Debt Service - Interest	2,892.26	26,825.37	40,629.00	13,803.63
Total 05 TREASURER	<u>16,211.69</u>	<u>184,993.01</u>	<u>236,366.00</u>	<u>51,372.99</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	790.00	1,000.00	210.00
924 · Repairs & Maint WSB	1,088.94	5,283.89	10,500.00	5,216.11
940 · Guard Service WSB	2,034.00	7,816.98	22,500.00	14,683.02
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
Total 07 WHITE SANDS BEACH	<u>3,182.94</u>	<u>13,890.87</u>	<u>50,000.00</u>	<u>36,109.13</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	112.50	406.04	4,000.00	3,593.96
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
Total 09 SCOTTY COOPER PARK	<u>112.50</u>	<u>406.04</u>	<u>11,000.00</u>	<u>10,593.96</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	634.07	6,241.17	12,000.00	5,758.83
987 · Capital Improvements OCP	-	4,169.85	5,000.00	830.15
Total 11 Original Carrollwood Park	<u>634.07</u>	<u>10,411.02</u>	<u>17,000.00</u>	<u>6,588.98</u>

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

	<u>Jun '16</u>	<u>Oct '15 - Jun '16</u>	<u>Annual Budget</u>	<u>Remaining</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	1,813.42	2,500.00	686.58
Total 13 TENNIS	-	1,813.42	2,500.00	686.58
15 RECREATION CENTER				
865 · Office Supplies Rec Center	560.03	1,717.51	1,700.00	(17.51)
885 · Payroll Taxes	205.51	2,083.25	2,500.00	416.75
890 · Pest Control Rec Center	-	264.00	340.00	76.00
895 · Postage	-	101.02	400.00	298.98
915 · Recreation Center Cleaning	250.00	2,650.00	2,800.00	150.00
928 · Repairs & Maint Rec Center	164.00	5,487.93	7,500.00	2,012.07
930 · Salary - Maintenance	1,497.54	14,778.96	19,000.00	4,221.04
935 · Salary - Office	938.00	10,079.20	15,540.00	5,460.80
941 · Security Monitoring Rec Center	-	945.00	2,000.00	1,055.00
950 · Telephone	389.76	1,932.32	2,400.00	467.68
965 · Utilities - Trash	-	1,189.07	2,400.00	1,210.93
988 · Capital Improvements Rec Ctr	-	15,448.00	15,000.00	(448.00)
Total 15 RECREATION CENTER	4,004.84	56,676.26	71,580.00	14,903.74
17 GROUNDS				
860 · Landscaping Monthly	5,800.00	51,410.00	66,000.00	14,590.00
929 · Repairs & Maint Grounds	750.00	17,761.72	25,000.00	7,238.28
955 · Tree Trimming	-	13,850.00	7,000.00	(6,850.00)
Total 17 GROUNDS	6,550.00	83,021.72	98,000.00	14,978.28
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	1,013.97	13,000.00	11,986.03
Total 19 COMMUNITY DEVELOPMENT	-	1,013.97	13,000.00	11,986.03
Total Expenses	37,253.63	414,662.21	590,681.00	176,018.79
Excess of Revenue and Support over Expenses	<u>\$ (22,841.66)</u>	<u>\$ 130,377.31</u>	<u>\$ -</u>	<u>\$ (130,377.31)</u>

Carrollwood Recreation District
Journal
June 2016

[illegible]

Carrollwood Recreation District
Journal
June 2016

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2429	Check	06/10/2016	11644		Mandy Couret Mandy Couret	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00	50.00
								50.00	50.00
2430	Check	06/10/2016	11645		Kim Williams-Hunt Kim Williams-Hunt	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00	50.00
								50.00	50.00
2431	Check	06/10/2016	11646		Pat Woodroffe Pat Woodroffe	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00	50.00
								50.00	50.00
2432	Check	06/10/2016	11647		Margaret Shidler Margaret Shidler	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00	50.00
								50.00	50.00
2433	Check	06/10/2016	11648		Loretta Hughes Loretta Hughes	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00	50.00
								50.00	50.00
2434	Check	06/10/2016	11649		Kristine Hawley Kristine Hawley	Deposit Return Deposit Return	10106 · Bank of Tam... 20335 · Deposits Pa...	50.00	50.00
								50.00	50.00
2435	Bill	06/10/2016	00009...		AAA Professional Se... AAA Professional Se...	00009054 00009054	20200 · Accounts Pa... 940 · Guard Service ...	2,034.00	2,034.00
								2,034.00	2,034.00
2436	Check	06/10/2016	11650		CASH CASH	Petty Cash Petty Cash	10106 · Bank of Tam... 10110 · Petty Cash o...	38.86	38.86
								38.86	38.86
2437	Bill Pmt -Check	06/10/2016	11651		AAA Professional Se... AAA Professional Se...	00009054 00009054	10106 · Bank of Tam... 20200 · Accounts Pa...	2,034.00	2,034.00
								2,034.00	2,034.00
2438	Bill Pmt -Check	06/10/2016	11652		Accounting & Consul... Accounting & Consul...	2574 2574	10106 · Bank of Tam... 20200 · Accounts Pa...	300.00	300.00
								300.00	300.00
2439	Bill Pmt -Check	06/10/2016	11653		BOCC BOCC		10106 · Bank of Tam... 20200 · Accounts Pa...	711.08	711.08
								711.08	711.08
2440	Bill Pmt -Check	06/10/2016	11654		Carl's Lock & Key Carl's Lock & Key	36511 36511	10106 · Bank of Tam... 20200 · Accounts Pa...	250.00	250.00
								250.00	250.00
2441	Bill Pmt -Check	06/10/2016	11655		Carlton Fields Carlton Fields	891196 891196	10106 · Bank of Tam... 20200 · Accounts Pa...	980.50	980.50
								980.50	980.50
2442	Bill Pmt -Check	06/10/2016	11656		Chuck Kim Chuck Kim	133 133	10106 · Bank of Tam... 20200 · Accounts Pa...	238.50	238.50
								238.50	238.50
2443	Bill Pmt -Check	06/10/2016	11657		Pope's Water Syste... Pope's Water Syste...		10106 · Bank of Tam... 20200 · Accounts Pa...	1,025.00	1,025.00
								1,025.00	1,025.00
2444	Bill Pmt -Check	06/10/2016	11658		Quill Quill	6063263 6063263	10106 · Bank of Tam... 20200 · Accounts Pa...	155.91	155.91
								155.91	155.91
2445	Bill Pmt -Check	06/10/2016	11659		TECO TECO	VOID: VOID:	10106 · Bank of Tam... 20200 · Accounts Pa...	0.00 0.00	
								0.00	0.00
2446	Deposit	06/08/2016			Miscellaneous -MULTIPLE- Room Charges Deposits Payable	Deposit KEYS AND D... -MULTIPLE- -MULTIPLE- -MULTIPLE-	10106 · Bank of Tam... 620 · Other 20330 · Sales Tax P... 605 · Rec Center Ro... 20335 · Deposits Pa...	2,810.30	197.28 129.36 1,583.68 900.00
								2,810.30	2,810.30

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2447	General Journal	06/08/2016	JUN 2...	*		-MULTIPLE-	10110 · Petty Cash o... 870 · Operating Sup...	38.86 38.86	38.86 38.86
2448	Deposit	06/22/2016			Miscellaneous -MULTIPLE- Room Charges Deposits Payable	Deposit KEYS AND D... -MULTIPLE- ZAMBITO -MULTIPLE-	10106 · Bank of Tam... 820 · Other 20330 · Sales Tax P... 605 · Rec Center Ro... 20335 · Deposits Pa...	1,710.75 1,710.75	112.16 23.59 525.00 1,050.00
2449	Paycheck	06/24/2016	11660		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst	10106 · Bank of Tam... 930 · Salary - Mainte... 915 · Recreation Cen... 20325 · Payroll Taxe... 24000 · Payroll Liabil... 885 · Payroll Taxes 66000 · Payroll Expe... 24000 · Payroll Liabil...	 620.00 150.00 0.00 58.91 0.00 0.00	 227.82 828.91	
2450	Paycheck	06/24/2016	11661		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri	10106 · Bank of Tam... 935 · Salary - Office 915 · Recreation Cen... 20325 · Payroll Taxe... 885 · Payroll Taxes 24000 · Payroll Liabil... 66000 · Payroll Expe... 24000 · Payroll Liabil...	 329.00 0.00 0.00 27.15 0.00 0.00	 52.32 356.15	
2451	Paycheck	08/24/2016	11662		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart	10106 · Bank of Tam... 935 · Salary - Office 20325 · Payroll Taxe... 885 · Payroll Taxes 24000 · Payroll Liabil... 66000 · Payroll Expe... 24000 · Payroll Liabil...	 126.00 0.00 10.39 0.00 0.00	 20.02 136.39	
2452	Bill	06/24/2016	213475		Homer Environment... Homer Environment...	213475 213475	20200 · Accounts Pa... 929 · Repairs & Main...	 275.00	 275.00
2453	Bill	06/24/2016	213476		Homer Environment... Homer Environment...	213476 213476	20200 · Accounts Pa... 929 · Repairs & Main...	 475.00	 475.00
2454	Bill	06/24/2016	66562...		Quill Quill Quill	6656218 6656218 6656218	20200 · Accounts Pa... 870 · Operating Sup... 865 · Office Supplies...	 33.98 12.05	 46.03
2455	Bill	06/24/2016	7837		S & S Commercial Cl... S & S Commercial Cl...	7837 7837	20200 · Accounts Pa... 865 · Office Supplies...	 458.00	 458.00
2457	Bill	06/24/2016	5696		C & S Pump Service C & S Pump Service	5696 5696	20200 · Accounts Pa... 928 · Repairs & Main...	 85.00	 85.00
2458	Bill	06/24/2016	136		Chuck Kim Chuck Kim	136 136	20200 · Accounts Pa... 924 · Repairs & Main...	 55.00	 55.00
2459	Bill	06/24/2016	June ...		Carla C. Miniet Carla C. Miniet	June 2016 Inv... June 2016 Inv...	20200 · Accounts Pa... 825 · Gatekeeper Se...	 300.00	 300.00
2460	Bill	06/24/2016	TPA....		Bureau of Labs Bureau of Labs	TPA.CARR_0... TPA.CARR_0...	20200 · Accounts Pa... 855 · Lake Testing	 60.00	 60.00
2461	Bill	06/24/2016	36569		Carl's Lock & Key Carl's Lock & Key	36569 36569	20200 · Accounts Pa... 926 · Repairs & Main...	 395.57	 395.57

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[illegible]

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2482	Bill Pmt -Check	06/24/2016	11681		Flx My Computer On ...	3982	10106 · Bank of Tam...		79.00
					Fix My Computer On ...	3982	20200 · Accounts Pa...	79.00	
2483	Liability Check	06/10/2016	EFTPS		Dept of Treasury	59-1492638	10106 · Bank of Tam...		662.78
					Dept of Treasury	59-1492638	24000 · Payroll Liabil...	662.78	
2484	Liability Check	06/30/2016	EFTPS		Dept of Treasury	59-1492638	10106 · Bank of Tam...		645.76
					Dept of Treasury	59-1492638	24000 · Payroll Liabil...	645.76	
2485	Deposit	06/28/2016			Miscellaneous -MULTIPLE- Room Charges Deposits Payable	Deposit KEYS AND D... -MULTIPLE- HOLMSTROM -MULTIPLE-	10106 · Bank of Tam...	747.35	
							620 · Other		126.18
							20330 · Sales Tax P...		16.17
							605 · Rec Center Ro...		105.00
							20335 · Deposits Pa...		500.00
							747.35	747.35	
2486	Bill	06/30/2016	87046...		Old Dominion Insura...	87046719412...	20200 · Accounts Pa...		3,095.00
					Old Dominion Insura...	87046719412...	845 · Insurance - Pro...	3,095.00	
							3,095.00	3,095.00	
2487	Bill	06/30/2016	68376...		Quill	6837676	20200 · Accounts Pa...		89.98
					Quill	6837676	865 · Office Supplies...	89.98	
							89.98	89.98	
2488	Bill	06/30/2016	36625		Carl's Lock & Key	36625	20200 · Accounts Pa...		112.50
					Carl's Lock & Key	36625	925 · Repairs & Main...	112.50	
							112.50	112.50	
2489	Bill	06/30/2016	36636		Carl's Lock & Key	36636	20200 · Accounts Pa...		23.00
					Carl's Lock & Key	36636	870 · Operating Sup...	23.00	
							23.00	23.00	
2490	Bill Pmt -Check	06/30/2016	11682		Carl's Lock & Key		10106 · Bank of Tam...		135.50
					Carl's Lock & Key		20200 · Accounts Pa...	135.50	
							135.50	135.50	
2491	Bill Pmt -Check	06/30/2016	11683		Old Dominion Insura...	87046719412...	10106 · Bank of Tam...		3,095.00
					Old Dominion Insura...	87046719412...	20200 · Accounts Pa...	3,095.00	
							3,095.00	3,095.00	
2492	Bill Pmt -Check	06/30/2016	11684		Quill	6837676	10106 · Bank of Tam...		89.98
					Quill	6837676	20200 · Accounts Pa...	89.98	
							89.98	89.98	
2493	Check	06/30/2016	11685		Johnny Zambito	Deposit Return	10106 · Bank of Tam...		300.00
					Johnny Zambito	Deposit Return	20335 · Deposits Pa...	300.00	
							300.00	300.00	
2494	Check	06/30/2016	11686		Gregory Salmon	Deposit Return	10106 · Bank of Tam...		50.00
					Gregory Salmon	Deposit Return	20335 · Deposits Pa...	50.00	
							50.00	50.00	
2495	Check	06/30/2016	11687		CASH	PETTY CASH...	10106 · Bank of Tam...		8.94
					CASH	PETTY CASH...	10110 · Petty Cash o...	8.94	
							8.94	8.94	
2496	General Journal	06/30/2016	JUN 2...	* *			10110 · Petty Cash o...		8.94
							Lowes - Bug ...	924 · Repairs & Main...	8.94
							8.94	8.94	
2500	Check	06/24/2016	11671		Sihle Insurance Group	VOID: 870467...	10106 · Bank of Tam...	0.00	
					Sihle Insurance Group	87046719412...	845 · Insurance - Pro...	0.00	
							0.00	0.00	
2501	Check	06/10/2016	DEBIT		FL Dept of Revenue	MAY SALES ...	10106 · Bank of Tam...		90.95
					FL Dept of Revenue	MAY SALES ...	20330 · Sales Tax P...	90.95	
							90.95	90.95	
2502	Check	06/23/2016	DEBIT		Frontier Communicat...	Telephone	10106 · Bank of Tam...		389.76
					Frontier CommunicaL...	Telephone	950 · Telephone	389.76	
							389.76	389.76	

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2503	Check	06/30/2016	DEBIT		Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Tam... 977 · Debt Service - ... 979 · Debt Service - [...	13,019.43 2,892.26	15,911.69
								15,911.69	15,911.69
2504	Check	06/28/2016	DEBIT		Intuit Quickbooks Intuit Quickbooks	CHECK ORD... CHECK ORD...	10106 · Bank of Tam... 870 · Operating Sup...	184.98	184.98
								184.98	184.98
2505	Check	06/20/2016	DEBIT		TECO TECO		10106 · Bank of Tam... 960 · Utilities - TECO	784.28	784.28
								784.28	784.28
2506	Deposit	06/08/2016			HILLS TAX LICENS	Deposit Deposit	10106 · Bank of Tam... 615 · Special Assess...	3,786.42	3,786.42
								3,786.42	3,786.42
2507	Deposit	06/10/2016			HILLS TAX LICENS	Deposit Deposit	10106 · Bank of Tam... 615 · Special Assess...	7,873.32	7,873.32
								7,873.32	7,873.32
2508	Deposit	06/30/2016				Deposit SBA INTERE...	15100 · Cash with FI... 610 · Interest	102.95	102.95
								102.95	102.95
TOTAL								74,776.08	74,776.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 · Cash and Cash Equivalents							562,998.73
10105 · Cash in Suntrust Bank							0.00
Total 10105 · Cash in Suntrust Bank							0.00
10106 · Bank of Tampa 3584							360,631.46
Deposit	06/08/2016			Deposit	-SPLIT-	2,810.30	363,441.76
Deposit	06/08/2016			Deposit	615 · Special ...	3,786.42	367,228.18
Paycheck	06/10/2016	11636	John E Probst		-SPLIT-	-705.77	366,522.41
Paycheck	06/10/2016	11637	Laura A Allegri		-SPLIT-	-349.55	366,172.86
Paycheck	06/10/2016	11638	Shelley G. Stewart		-SPLIT-	-90.51	366,082.35
Check	06/10/2016	11639	Patricia Harvey	Deposit Return	20335 · Depos...	-300.00	365,782.35
Check	06/10/2016	11640	Kathia Guzman	Deposit Return	20335 · Depos...	-400.00	365,382.35
Check	06/10/2016	11641	Mike Carelli	Deposit Return	20335 · Depos...	-50.00	365,332.35
Check	06/10/2016	11642	Terri Brown	Deposit Return	20335 · Depos...	-50.00	365,282.35
Check	06/10/2016	11643	Kelly Carlson	Deposit Return	20335 · Depos...	-50.00	365,232.35
Check	06/10/2016	11644	Mandy Couret	Deposit Return	20335 · Depos...	-50.00	365,182.35
Check	06/10/2016	11645	Kim Williams-Hunt	Deposit Return	20335 · Depos...	-50.00	365,132.35
Check	06/10/2016	11646	Pat Woodroffe	Deposit Return	20335 · Depos...	-50.00	365,082.35
Check	06/10/2016	11647	Margaret Shidler	Deposit Return	20335 · Depos...	-50.00	365,032.35
Check	06/10/2016	11648	Loretta Hughes	Deposit Return	20335 · Depos...	-50.00	364,982.35
Check	06/10/2016	11649	Kristine Hawley	Deposit Return	20335 · Depos...	-50.00	364,932.35
Check	06/10/2016	11650	CASH	Petty Cash	10110 · Petty ...	-38.86	364,893.49
Bill Pmt -Check	06/10/2016	11651	AAA Professional S...	00009054	20200 · Accou...	-2,034.00	362,859.49
Bill Pmt -Check	06/10/2016	11652	Accounting & Cons...	2574	20200 · Accou...	-300.00	362,559.49
Bill Pmt -Check	06/10/2016	11653	BOCC		20200 · Accou...	-711.08	361,848.41
Bill Pmt -Check	06/10/2016	11654	Carl's Lock & Key	36511	20200 · Accou...	-250.00	361,598.41
Bill Pmt -Check	06/10/2016	11655	Carlton Fields	891196	20200 · Accou...	-980.50	360,617.91
Bill Pmt -Check	06/10/2016	11656	Chuck Kim	133	20200 · Accou...	-238.50	360,379.41
Bill Pmt -Check	06/10/2016	11657	Pope's Water Syste...		20200 · Accou...	-1,025.00	359,354.41
Bill Pmt -Check	06/10/2016	11658	Quill	6063263	20200 · Accou...	-155.91	359,198.50
Bill Pmt -Check	06/10/2016	11659	TECO	VOID:	20200 · Accou...	0.00	359,198.50
Liability Check	06/10/2016	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-662.78	358,535.72
Check	06/10/2016	DEBIT	FL Dept of Revenue	MAY SALES ...	20330 · Sales ...	-90.95	358,444.77
Deposit	06/10/2016			Deposit	615 · Special ...	7,873.32	366,318.09
Check	06/20/2016	DEBIT	TECO		960 · Utilities -...	-784.28	365,533.81
Deposit	06/22/2016			Deposit	-SPLIT-	1,710.75	367,244.56
Check	06/23/2016	DEBIT	Frontier Communic...	Telephone	950 · Telephone	-389.76	366,854.80
Paycheck	06/24/2016	11660	John E Probst		-SPLIT-	-601.09	366,253.71
Paycheck	06/24/2016	11661	Laura A Allegri		-SPLIT-	-303.83	365,949.88
Paycheck	06/24/2016	11662	Shelley G. Stewart		-SPLIT-	-116.37	365,833.51
Bill Pmt -Check	06/24/2016	11663	Bureau of Labs	TPA.CARR_...	20200 · Accou...	-60.00	365,773.51
Bill Pmt -Check	06/24/2016	11664	C & S Pump Service	5696	20200 · Accou...	-85.00	365,688.51
Bill Pmt -Check	06/24/2016	11665	Carl's Lock & Key	36569	20200 · Accou...	-395.57	365,292.94
Bill Pmt -Check	06/24/2016	11666	Carla C. Miniet	June 2016 In...	20200 · Accou...	-300.00	364,992.94
Bill Pmt -Check	06/24/2016	11667	Chuck Kim	136	20200 · Accou...	-55.00	364,937.94
Bill Pmt -Check	06/24/2016	11668	Horner Environment...		20200 · Accou...	-750.00	364,187.94
Bill Pmt -Check	06/24/2016	11669	Quill	6656218	20200 · Accou...	-46.03	364,141.91
Bill Pmt -Check	06/24/2016	11670	S & S Commercial ...	7837	20200 · Accou...	-458.00	363,683.91
Bill Pmt -Check	06/24/2016	11672	Greenview Landsc...	6CAREC16	20200 · Accou...	-5,800.00	357,883.91
Check	06/24/2016	11673	Michael Stover	Deposit Return	20335 · Depos...	-50.00	357,833.91
Check	06/24/2016	11674	Jordan P. Code	Deposit Return	20335 · Depos...	-50.00	357,783.91
Check	06/24/2016	11675	Cory R. Stewart	Deposit Return	20335 · Depos...	-50.00	357,733.91
Check	06/24/2016	11676	Lisa Scudder	Deposit Return	20335 · Depos...	-50.00	357,683.91
Check	06/24/2016	11677	Krista Mills	Deposit Return	20335 · Depos...	-50.00	357,633.91
Check	06/24/2016	11678	Darby Rogers	Deposit Return	20335 · Depos...	-50.00	357,583.91
Check	06/24/2016	11679	Ray D. Horner	Deposit Return	20335 · Depos...	-200.00	357,383.91
Check	06/24/2016	11680	John E. Probst	MILEAGE R...	930 · Salary - ...	-72.54	357,311.37
Bill Pmt -Check	06/24/2016	11681	Fix My Computer O...	3982	20200 · Accou...	-79.00	357,232.37
Check	06/24/2016	11671	Sihle Insurance Gro...	VOID: 87046...	845 · Insuranc...	0.00	357,232.37
Deposit	06/28/2016			Deposit	-SPLIT-	747.35	357,979.72
Check	06/28/2016	DEBIT	Intuit Quickbooks	CHECK ORD...	870 · Operatin...	-184.98	357,794.74
Liability Check	06/30/2016	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-645.76	357,148.98
Bill Pmt -Check	06/30/2016	11682	Carl's Lock & Key		20200 · Accou...	-135.50	357,013.48
Bill Pmt -Check	06/30/2016	11683	Old Dominion Insur...	87046719412...	20200 · Accou...	-3,095.00	353,918.48
Bill Pmt -Check	06/30/2016	11684	Quill	6837676	20200 · Accou...	-89.98	353,828.50
Check	06/30/2016	11685	Johnny Zambito	Deposit Return	20335 · Depos...	-300.00	353,528.50
Check	06/30/2016	11686	Gregory Salmon	Deposit Return	20335 · Depos...	-50.00	353,478.50

Carrollwood Recreation District
General Ledger
As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/30/2016	11687	CASH	PETTY CAS...	10110 · Petty ...	-8.94	353,469.56
Check	06/30/2016	DEBIT	Bank of Tampa		-SPLIT-	-15,911.69	337,557.87
Total 10106 · Bank of Tampa 3584						-23,073.59	337,557.87
10107 · Bank of Tampa 3738							0.00
Total 10107 · Bank of Tampa 3738							0.00
10110 · Petty Cash on Hand							100.00
General Journal	06/08/2016	JUN ...			-SPLIT-	-38.86	61.14
Check	06/10/2016	11650	CASH	Petty Cash	10106 · Bank ...	38.86	100.00
Check	06/30/2016	11687	CASH	PETTY CAS...	10106 · Bank ...	8.94	108.94
General Journal	06/30/2016	JUN ...			924 · Repairs ...	-8.94	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
15100 · Cash with Fiscal Agent - SBA							202,267.27
Deposit	06/30/2016			Deposit	610 · Interest	102.95	202,370.22
Total 15100 · Cash with Fiscal Agent - SBA						102.95	202,370.22
15110 · Accumulated appre(depr)							0.00
Total 15110 · Accumulated appre(depr)							0.00
10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-22,970.64	540,028.09
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
13300 · Due from Accounts Receivable							2,415.58
Total 13300 · Due from Accounts Receivable							2,415.58
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
18000 · Assets-Capitalized							2,785,582.72
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							541,620.00
Total 18550 · Land Improvements							541,620.00
18600 · Buildings							2,271,171.00
Total 18600 · Buildings							2,271,171.00
18650 · Accumulated Deprec-Building							-840,543.35
Total 18650 · Accumulated Deprec-Building							-840,543.35
18800 · Equipment and Furniture							275,147.00
Total 18800 · Equipment and Furniture							275,147.00
18850 · Accumulated Depr-Eqpt and Furn							-140,169.00
Total 18850 · Accumulated Depr-Eqpt and Furn							-140,169.00
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,785,582.72
20200 · Accounts Payable							-1,381.56
Bill	06/10/2016	133	Chuck Kim	133	926 · Repairs ...	-238.50	-1,620.06
Bill	06/10/2016		BOCC		970 · Utilities -...	-711.08	-2,331.14
Bill	06/10/2016	2574	Accounting & Cons...	2574	805 · Accountl...	-300.00	-2,631.14
Bill	06/10/2016	56223	Pope's Water Syste...		924 · Repairs ...	-1,025.00	-3,656.14
Bill	06/10/2016	891196	Carlton Fields	891196	900 · Professi...	-980.50	-4,636.64
Bill	06/10/2016	6063...	Quill	6063263	870 · Operatin...	-155.91	-4,792.55
Bill	06/10/2016	36511	Carl's Lock & Key	36511	870 · Operatin...	-250.00	-5,042.55
Bill	06/10/2016	0000...	AAA Professional S...	00009054	940 · Guard S...	-2,034.00	-7,076.55
Bill Pmt -Check	06/10/2016	11651	AAA Professional S...	00009054	10106 · Bank ...	2,034.00	-5,042.55
Bill Pmt -Check	06/10/2016	11652	Accounting & Cons...	2574	10106 · Bank ...	300.00	-4,742.55
Bill Pmt -Check	06/10/2016	11653	BOCC		10106 · Bank ...	711.08	-4,031.47
Bill Pmt -Check	06/10/2016	11654	Carl's Lock & Key	36511	10106 · Bank ...	250.00	-3,781.47
Bill Pmt -Check	06/10/2016	11655	Carlton Fields	891196	10106 · Bank ...	980.50	-2,800.97
Bill Pmt -Check	06/10/2016	11656	Chuck Kim	133	10106 · Bank ...	238.50	-2,562.47
Bill Pmt -Check	06/10/2016	11657	Pope's Water Syste...		10106 · Bank ...	1,025.00	-1,537.47
Bill Pmt -Check	06/10/2016	11658	Quill	6063263	10106 · Bank ...	155.91	-1,381.56
Bill Pmt -Check	06/10/2016	11659	TECO	VOID:	10106 · Bank ...	0.00	-1,381.56
Bill	06/24/2016	213475	Horner Environment...	213475	929 · Repairs ...	-275.00	-1,656.56
Bill	06/24/2016	213476	Horner Environment...	213476	929 · Repairs ...	-475.00	-2,131.56
Bill	06/24/2016	6656...	Quill	6656218	-SPLIT-	-46.03	-2,177.59
Bill	06/24/2016	7837	S & S Commercial ...	7837	865 · Office S...	-458.00	-2,635.59
Bill	06/24/2016	5696	C & S Pump Service	5696	928 · Repairs ...	-85.00	-2,720.59
Bill	06/24/2016	136	Chuck Kim	136	924 · Repairs ...	-55.00	-2,775.59
Bill	06/24/2016	June ...	Carla C. Miniet	June 2016 In...	825 · Gatekee...	-300.00	-3,075.59
Bill	06/24/2016	TPA...	Bureau of Labs	TPA.CARR_...	855 · Lake Te...	-60.00	-3,135.59
Bill	06/24/2016	36569	Carl's Lock & Key	36569	926 · Repairs ...	-395.57	-3,531.16
Bill Pmt -Check	06/24/2016	11663	Bureau of Labs	TPA.CARR_...	10106 · Bank ...	60.00	-3,471.16
Bill Pmt -Check	06/24/2016	11664	C & S Pump Service	5696	10106 · Bank ...	85.00	-3,386.16
Bill Pmt -Check	06/24/2016	11665	Carl's Lock & Key	36569	10106 · Bank ...	395.57	-2,990.59
Bill Pmt -Check	06/24/2016	11666	Carla C. Miniet	June 2016 In...	10106 · Bank ...	300.00	-2,690.59
Bill Pmt -Check	06/24/2016	11667	Chuck Kim	136	10106 · Bank ...	55.00	-2,635.59
Bill Pmt -Check	06/24/2016	11668	Horner Environment...		10106 · Bank ...	750.00	-1,885.59
Bill Pmt -Check	06/24/2016	11669	Quill	6656218	10106 · Bank ...	46.03	-1,839.56
Bill Pmt -Check	06/24/2016	11670	S & S Commercial ...	7837	10106 · Bank ...	458.00	-1,381.56
Bill	06/24/2016	6CAR...	Greenview Landsca...	6CAREC16	860 · Landsca...	-5,800.00	-7,181.56
Bill Pmt -Check	06/24/2016	11672	Greenview Landsca...	6CAREC16	10106 · Bank ...	5,800.00	-1,381.56
Bill	06/24/2016	3982	Fix My Computer O...	3982	928 · Repairs ...	-79.00	-1,460.56
Bill Pmt -Check	06/24/2016	11681	Fix My Computer O...	3982	10106 · Bank ...	79.00	-1,381.56
Bill	06/30/2016	8704...	Old Dominion Insur...	87046719412...	845 · Insuranc...	-3,095.00	-4,476.56
Bill	06/30/2016	6837...	Quill	6837676	865 · Office S...	-89.98	-4,566.54
Bill	06/30/2016	36625	Carl's Lock & Key	36625	925 · Repairs ...	-112.50	-4,679.04
Bill	06/30/2016	36636	Carl's Lock & Key	36636	870 · Operatin...	-23.00	-4,702.04
Bill Pmt -Check	06/30/2016	11682	Carl's Lock & Key		10106 · Bank ...	135.50	-4,566.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	06/30/2016	11683	Old Dominion Insur...	87046719412...	10106 · Bank ...	3,095.00	-1,471.54
Bill Pmt -Check	06/30/2016	11684	Quill	6837676	10106 · Bank ...	89.98	-1,381.56
Total 20200 · Accounts Payable						0.00	-1,381.56
20300 · Accrued Liabilities							-8,055.05
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							-823.55
24000 · Payroll Liabilities							-823.55
Paycheck	06/10/2016	11636	John E Probst		10106 · Bank ...	-130.00	-953.55
Paycheck	06/10/2016	11636	John E Probst		10106 · Bank ...	-56.11	-1,009.66
Paycheck	06/10/2016	11636	John E Probst		10106 · Bank ...	-56.11	-1,065.77
Paycheck	06/10/2016	11636	John E Probst		10106 · Bank ...	-13.12	-1,078.89
Paycheck	06/10/2016	11636	John E Probst		10106 · Bank ...	-13.12	-1,092.01
Paycheck	06/10/2016	11636	John E Probst		10106 · Bank ...	0.00	-1,092.01
Paycheck	06/10/2016	11636	John E Probst		10106 · Bank ...	0.00	-1,092.01
Paycheck	06/10/2016	11637	Laura A Allegri		10106 · Bank ...	-6.00	-1,098.01
Paycheck	06/10/2016	11637	Laura A Allegri		10106 · Bank ...	-23.87	-1,121.88
Paycheck	06/10/2016	11637	Laura A Allegri		10106 · Bank ...	-23.87	-1,145.75
Paycheck	06/10/2016	11637	Laura A Allegri		10106 · Bank ...	-5.58	-1,151.33
Paycheck	06/10/2016	11637	Laura A Allegri		10106 · Bank ...	-5.58	-1,156.91
Paycheck	06/10/2016	11637	Laura A Allegri		10106 · Bank ...	-2.31	-1,159.22
Paycheck	06/10/2016	11637	Laura A Allegri		10106 · Bank ...	0.00	-1,159.22
Paycheck	06/10/2016	11638	Shelley G. Stewart		10106 · Bank ...	0.00	-1,159.22
Paycheck	06/10/2016	11638	Shelley G. Stewart		10106 · Bank ...	-6.07	-1,165.29
Paycheck	06/10/2016	11638	Shelley G. Stewart		10106 · Bank ...	-6.07	-1,171.36
Paycheck	06/10/2016	11638	Shelley G. Stewart		10106 · Bank ...	-1.42	-1,172.78
Paycheck	06/10/2016	11638	Shelley G. Stewart		10106 · Bank ...	-1.42	-1,174.20
Paycheck	06/10/2016	11638	Shelley G. Stewart		10106 · Bank ...	-0.58	-1,174.78
Paycheck	06/10/2016	11638	Shelley G. Stewart		10106 · Bank ...	0.00	-1,174.78
Liability Check	06/10/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank ...	260.00	-914.78
Liability Check	06/10/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank ...	38.18	-876.60
Liability Check	06/10/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank ...	38.18	-838.42
Liability Check	06/10/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank ...	163.21	-675.21
Liability Check	06/10/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank ...	163.21	-512.00
Paycheck	06/24/2016	11660	John E Probst		10106 · Bank ...	-110.00	-622.00
Paycheck	06/24/2016	11660	John E Probst		10106 · Bank ...	-47.74	-669.74
Paycheck	06/24/2016	11660	John E Probst		10106 · Bank ...	-47.74	-717.48
Paycheck	06/24/2016	11660	John E Probst		10106 · Bank ...	-11.17	-728.65
Paycheck	06/24/2016	11660	John E Probst		10106 · Bank ...	-11.17	-739.82
Paycheck	06/24/2016	11660	John E Probst		10106 · Bank ...	0.00	-739.82
Paycheck	06/24/2016	11660	John E Probst		10106 · Bank ...	0.00	-739.82
Paycheck	06/24/2016	11661	Laura A Allegri		10106 · Bank ...	0.00	-739.82
Paycheck	06/24/2016	11661	Laura A Allegri		10106 · Bank ...	-20.40	-760.22
Paycheck	06/24/2016	11661	Laura A Allegri		10106 · Bank ...	-20.40	-780.62
Paycheck	06/24/2016	11661	Laura A Allegri		10106 · Bank ...	-4.77	-785.39
Paycheck	06/24/2016	11661	Laura A Allegri		10106 · Bank ...	-4.77	-790.16
Paycheck	06/24/2016	11661	Laura A Allegri		10106 · Bank ...	-1.98	-792.14
Paycheck	06/24/2016	11661	Laura A Allegri		10106 · Bank ...	0.00	-792.14
Paycheck	06/24/2016	11662	Shelley G. Stewart		10106 · Bank ...	0.00	-792.14
Paycheck	06/24/2016	11662	Shelley G. Stewart		10106 · Bank ...	-7.81	-799.95
Paycheck	06/24/2016	11662	Shelley G. Stewart		10106 · Bank ...	-7.81	-807.76
Paycheck	06/24/2016	11662	Shelley G. Stewart		10106 · Bank ...	-1.82	-809.58
Paycheck	06/24/2016	11662	Shelley G. Stewart		10106 · Bank ...	-1.82	-811.40
Paycheck	06/24/2016	11662	Shelley G. Stewart		10106 · Bank ...	-0.76	-812.16
Paycheck	06/24/2016	11662	Shelley G. Stewart		10106 · Bank ...	0.00	-812.16
Liability Check	06/30/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank ...	246.00	-566.16
Liability Check	06/30/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank ...	37.88	-528.28
Liability Check	06/30/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank ...	37.88	-490.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	06/30/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank ...	162.00	-328.40
Liability Check	06/30/2016	EFTPS	Dept of Treasury	59-1492638	10106 · Bank ...	162.00	-166.40
Total 24000 · Payroll Liabilities						657.15	-166.40
20325 · Payroll Taxes Payable - Other							0.00
Paycheck	06/10/2016	11636	John E Probst		10106 · Bank ...	0.00	0.00
Paycheck	06/10/2016	11637	Laura A Allegri		10106 · Bank ...	0.00	0.00
Paycheck	06/10/2016	11638	Shelley G. Stewart		10106 · Bank ...	0.00	0.00
Paycheck	06/24/2016	11660	John E Probst		10106 · Bank ...	0.00	0.00
Paycheck	06/24/2016	11661	Laura A Allegri		10106 · Bank ...	0.00	0.00
Paycheck	06/24/2016	11662	Shelley G. Stewart		10106 · Bank ...	0.00	0.00
Total 20325 · Payroll Taxes Payable - Other						0.00	0.00
Total 20325 · Payroll Taxes Payable						657.15	-166.40
20330 · Sales Tax Payable							-82.55
Deposit	06/08/2016		Miscellaneous	SALES TAX ...	10106 · Bank ...	-12.74	-95.29
Deposit	06/08/2016		Room Charges	HORNER	10106 · Bank ...	-8.75	-104.04
Deposit	06/08/2016		Room Charges	I9 SPORTS	10106 · Bank ...	-82.32	-186.36
Deposit	06/08/2016		Room Charges	RAMOS	10106 · Bank ...	-15.75	-202.11
Deposit	06/08/2016		Room Charges	HOLMSTROM	10106 · Bank ...	-9.80	-211.91
Check	06/10/2016	DEBIT	FL Dept of Revenue	MAY SALES ...	10106 · Bank ...	90.95	-120.96
Deposit	06/22/2016		Miscellaneous	SALES TAX ...	10106 · Bank ...	-7.84	-128.80
Deposit	06/22/2016		Room Charges	ZAMBITO	10106 · Bank ...	-15.75	-144.55
Deposit	06/28/2016		Miscellaneous	SALES TAX ...	10106 · Bank ...	-8.82	-153.37
Deposit	06/28/2016		Room Charges	HOLMSTROM	10106 · Bank ...	-7.35	-160.72
Total 20330 · Sales Tax Payable						-78.17	-160.72
20335 · Deposits Payable							-6,265.75
Deposit	06/08/2016		Deposits Payable	GIRL SCOU...	10106 · Bank ...	-50.00	-6,315.75
Deposit	06/08/2016		Deposits Payable	HAWLEY	10106 · Bank ...	-50.00	-6,365.75
Deposit	06/08/2016		Deposits Payable	FREIFELD	10106 · Bank ...	-200.00	-6,565.75
Deposit	06/08/2016		Deposits Payable	FREIFELD	10106 · Bank ...	-400.00	-6,965.75
Deposit	06/08/2016		Deposits Payable	HORNER	10106 · Bank ...	-200.00	-7,165.75
Check	06/10/2016	11639	Patricia Harvey	Deposit Return	10106 · Bank ...	300.00	-6,865.75
Check	06/10/2016	11640	Kathia Guzman	Deposit Return	10106 · Bank ...	400.00	-6,465.75
Check	06/10/2016	11641	Mike Carelli	Deposit Return	10106 · Bank ...	50.00	-6,415.75
Check	06/10/2016	11642	Terri Brown	Deposit Return	10106 · Bank ...	50.00	-6,365.75
Check	06/10/2016	11643	Kelly Carlson	Deposit Return	10106 · Bank ...	50.00	-6,315.75
Check	06/10/2016	11644	Mandy Couret	Deposit Return	10106 · Bank ...	50.00	-6,265.75
Check	06/10/2016	11645	Kim Williams-Hunt	Deposit Return	10106 · Bank ...	50.00	-6,215.75
Check	06/10/2016	11646	Pat Woodroffe	Deposit Return	10106 · Bank ...	50.00	-6,165.75
Check	06/10/2016	11647	Margaret Shidler	Deposit Return	10106 · Bank ...	50.00	-6,115.75
Check	06/10/2016	11648	Loretta Hughes	Deposit Return	10106 · Bank ...	50.00	-6,065.75
Check	06/10/2016	11649	Kristine Hawley	Deposit Return	10106 · Bank ...	50.00	-6,015.75
Deposit	06/22/2016		Deposits Payable	ATER	10106 · Bank ...	-400.00	-6,415.75
Deposit	06/22/2016		Deposits Payable	PULLARO	10106 · Bank ...	-400.00	-6,815.75
Deposit	06/22/2016		Deposits Payable	SCUDDER	10106 · Bank ...	-50.00	-6,865.75
Deposit	06/22/2016		Deposits Payable	MCNEIL	10106 · Bank ...	-50.00	-6,915.75
Deposit	06/22/2016		Deposits Payable	SALMON	10106 · Bank ...	-50.00	-6,965.75
Deposit	06/22/2016		Deposits Payable	ROGERS	10106 · Bank ...	-50.00	-7,015.75
Deposit	06/22/2016		Deposits Payable	STEINER	10106 · Bank ...	-50.00	-7,065.75
Check	06/24/2016	11673	Michael Stover	Deposit Return	10106 · Bank ...	50.00	-7,015.75
Check	06/24/2016	11674	Jordan P. Code	Deposit Return	10106 · Bank ...	50.00	-6,965.75
Check	06/24/2016	11675	Cory R. Stewart	Deposit Return	10106 · Bank ...	50.00	-6,915.75
Check	06/24/2016	11676	Lisa Scudder	Deposit Return	10106 · Bank ...	50.00	-6,865.75
Check	06/24/2016	11677	Krista Mills	Deposit Return	10106 · Bank ...	50.00	-6,815.75
Check	06/24/2016	11678	Darby Rogers	Deposit Return	10106 · Bank ...	50.00	-6,765.75
Check	06/24/2016	11679	Ray D. Horner	Deposit Return	10106 · Bank ...	200.00	-6,565.75
Deposit	06/28/2016		Deposits Payable	SELIG FAMILY	10106 · Bank ...	-400.00	-6,965.75
Deposit	06/28/2016		Deposits Payable	ROGAN	10106 · Bank ...	-50.00	-7,015.75
Deposit	06/28/2016		Deposits Payable	HARSHBAR...	10106 · Bank ...	-50.00	-7,065.75
Check	06/30/2016	11685	Johnny Zambito	Deposit Return	10106 · Bank ...	300.00	-6,765.75
Check	06/30/2016	11686	Gregory Salmon	Deposit Return	10106 · Bank ...	50.00	-6,715.75
Total 20335 · Deposits Payable						-450.00	-6,715.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						128.98	-7,926.07
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
22000 · Paid from Restricted Assets							-1,202,293.67
22005 · Construction Line of Credit							-1,202,293.67
Total 22005 · Construction Line of Credit							-1,202,293.67
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-1,202,293.67
22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							-382,983.87
Total 30000 · Undesignated Fund Balance							-382,983.87
30010 · Fund Balance-Construction LOC							1,202,293.67
Total 30010 · Fund Balance-Construction LOC							1,202,293.67
30020 · Fund Balance-Capital Assets							-2,785,582.72
Total 30020 · Fund Balance-Capital Assets							-2,785,582.72
32000 · Retained Fund Balance							-19,774.86
Total 32000 · Retained Fund Balance							-19,774.86
GENERAL							-530,627.55
605 · Rec Center Room Charges							-9,836.97
Deposit	06/08/2016		Room Charges	HORNER	10106 · Bank ...	-125.00	-9,961.97
Deposit	06/08/2016		Room Charges	I9 SPORTS	10106 · Bank ...	-1,093.68	-11,055.65
Deposit	06/08/2016		Room Charges	RAMOS	10106 · Bank ...	-225.00	-11,280.65
Deposit	06/08/2016		Room Charges	HOLMSTROM	10106 · Bank ...	-140.00	-11,420.65
Deposit	06/22/2016		Room Charges	ZAMBITO	10106 · Bank ...	-525.00	-11,945.65
Deposit	06/28/2016		Room Charges	HOLMSTROM	10106 · Bank ...	-105.00	-12,050.65
Total 605 · Rec Center Room Charges						-2,213.68	-12,050.65
610 · Interest							-618.84
Deposit	06/30/2016			SBA INTERE...	15100 · Cash ...	-102.95	-721.79
Total 610 · Interest						-102.95	-721.79
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							-516,041.22
Deposit	06/08/2016		HILLS TAX LICENS	Deposit	10106 · Bank ...	-3,786.42	-519,827.64
Deposit	06/10/2016		HILLS TAX LICENS	Deposit	10106 · Bank ...	-7,873.32	-527,700.96
Total 615 · Special Assessments						-11,659.74	-527,700.96
619 · Refund Prior Expense							0.00
Total 619 · Refund Prior Expense							0.00
620 · Other							-4,130.52
Deposit	06/08/2016		Miscellaneous	KEYS AND D...	10106 · Bank ...	-197.26	-4,327.78
Deposit	06/22/2016		Miscellaneous	KEYS AND D...	10106 · Bank ...	-112.16	-4,439.94
Deposit	06/28/2016		Miscellaneous	KEYS AND D...	10106 · Bank ...	-126.18	-4,566.12
Total 620 · Other						-435.60	-4,566.12
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-14,411.97	-545,039.52
03 PRESIDENT							55,878.31
820 · Contingency & Other President							1,708.35
Total 820 · Contingency & Other President							1,708.35
825 · Gatekeeper Service							2,420.00
Bill	06/24/2016	June ...	Carla C. Miniet	June 2016 In...	20200 · Accou...	300.00	2,720.00
Total 825 · Gatekeeper Service						300.00	2,720.00
830 · Insurance - Bonds							157.50
Total 830 · Insurance - Bonds							157.50
835 · Insurance - Officer D&O							3,850.00
Total 835 · Insurance - Officer D&O							3,850.00
840 · Insurance - Property & Liabilit							0.00
Total 840 · Insurance - Property & Liabilit							0.00
845 · Insurance - Prop/Liab/Umbrella							31,217.86
Check	06/24/2016	11671	Sihle Insurance Gro...	87046719412...	10106 · Bank ...	0.00	31,217.86
Bill	06/30/2016	8704...	Old Dominion Insur...	87046719412...	20200 · Accou...	3,095.00	34,312.86
Total 845 · Insurance - Prop/Liab/Umbrella						3,095.00	34,312.86
850 · Insurance - Workers Comp							-258.32
Total 850 · Insurance - Workers Comp							-258.32
870 · Operating Supplies							3,180.80
General Journal	06/08/2016	JUN ...		Lowes - Terr...	10110 · Petty ...	9.94	3,190.74
General Journal	06/08/2016	JUN ...		Lowes - Clor...	10110 · Petty ...	16.96	3,207.70
General Journal	06/08/2016	JUN ...		Lowes - Lyso...	10110 · Petty ...	11.96	3,219.66
Bill	06/10/2016	6063...	Quill	6063263	20200 · Accou...	155.91	3,375.57
Bill	06/10/2016	36511	Carl's Lock & Key	36511	20200 · Accou...	250.00	3,625.57
Bill	06/24/2016	6656...	Quill	6656218	20200 · Accou...	33.98	3,659.55
Check	06/28/2016	DEBIT	Intuit Quickbooks	CHECK ORD...	10106 · Bank ...	184.98	3,844.53
Bill	06/30/2016	36636	Carl's Lock & Key	36636	20200 · Accou...	23.00	3,867.53
Total 870 · Operating Supplies						686.73	3,867.53
900 · Professional Services							3,270.50
Bill	06/10/2016	891196	Carlton Fields	891196	20200 · Accou...	980.50	4,251.00
Total 900 · Professional Services						980.50	4,251.00
960 · Utilities - TECO							5,989.34
Check	06/20/2016	DEBIT	TECO		10106 · Bank ...	784.28	6,773.62
Total 960 · Utilities - TECO						784.28	6,773.62
970 · Utilities - Water							4,342.28
Bill	06/10/2016		BOCC		20200 · Accou...	711.08	5,053.36
Total 970 · Utilities - Water						711.08	5,053.36
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						6,557.59	62,435.90
05 TREASURER							168,781.32
805 · Accounting-Bookkeeper							3,001.25
Bill	06/10/2016	2574	Accounting & Cons...	2574	20200 · Accou...	300.00	3,301.25
Total 805 · Accounting-Bookkeeper						300.00	3,301.25
810 · Accounting - Auditing							10,000.00
Total 810 · Accounting - Auditing							10,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
815 · Accounting - Bank Charges/Fees							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
875 · Board Fee - State							175.00
Total 875 · Board Fee - State							175.00
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							311.55
Total 910 · Property Taxes - Non-Ad Valorem							311.55
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							103,360.41
Check 06/30/2016 DEBIT Bank of Tampa					10106 · Bank ...	13,019.43	116,379.84
Total 977 · Debt Service - Principal						13,019.43	116,379.84
979 · Debt Service - Interest							23,933.11
Check 06/30/2016 DEBIT Bank of Tampa					10106 · Bank ...	2,892.26	26,825.37
Total 979 · Debt Service - Interest						2,892.26	26,825.37
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,211.69	184,993.01
07 WHITE SANDS BEACH							10,707.93
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							730.00
Bill 06/24/2016 TPA.... Bureau of Labs				TPA.CARR_...	20200 · Accou...	60.00	790.00
Total 855 · Lake Testing						60.00	790.00
924 · Repairs & Maint WSB							4,194.95
Bill 06/10/2016 56223 Pope's Water Syste...					20200 · Accou...	1,025.00	5,219.95
Bill 06/24/2016 136 Chuck Kim				136	20200 · Accou...	55.00	5,274.95
General Journal 06/30/2016 JUN ...				Lowes - Bug ...	10110 · Petty ...	8.94	5,283.89
Total 924 · Repairs & Maint WSB						1,088.94	5,283.89
940 · Guard Service WSB							5,782.98
Bill 06/10/2016 0000... AAA Professional S...				00009054	20200 · Accou...	2,034.00	7,816.98
Total 940 · Guard Service WSB						2,034.00	7,816.98
985 · Capital Improvements WSB							0.00
Total 985 · Capital Improvements WSB							0.00

Carrollwood Recreation District
General Ledger
As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH							3,182.94
09 SCOTTY COOPER PARK							293.54
925 · Repairs & Maint SCP							293.54
Bill	06/30/2016	36625	Carl's Lock & Key	36625	20200 · Accou...	112.50	406.04
Total 925 · Repairs & Maint SCP							112.50
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
11 Original Carrollwood Park							9,776.95
926 · Repairs & Maint OCP							5,607.10
Bill	06/10/2016	133	Chuck Kim	133	20200 · Accou...	238.50	5,845.60
Bill	06/24/2016	36569	Carl's Lock & Key	36569	20200 · Accou...	395.57	6,241.17
Total 926 · Repairs & Maint OCP							634.07
987 · Capital Improvements OCP							4,169.85
Total 987 · Capital Improvements OCP							4,169.85
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park							634.07
13 TENNIS							1,813.42
927 · Repairs & Maint Tennis							1,813.42
Total 927 · Repairs & Maint Tennis							1,813.42
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							1,813.42
15 RECREATION CENTER							52,671.42
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							1,157.48
Bill	06/24/2016	6656...	Quill	6656218	20200 · Accou...	12.05	1,169.53
Bill	06/24/2016	7837	S & S Commercial ...	7837	20200 · Accou...	458.00	1,627.53
Bill	06/30/2016	6837...	Quill	6837676	20200 · Accou...	89.98	1,717.51
Total 865 · Office Supplies Rec Center							560.03
885 · Payroll Taxes							1,877.74
Paycheck	06/10/2016	11636	John E Probst		10106 · Bank ...	56.11	1,933.85
Paycheck	06/10/2016	11636	John E Probst		10106 · Bank ...	13.12	1,946.97
Paycheck	06/10/2016	11636	John E Probst		10106 · Bank ...	0.00	1,946.97
Paycheck	06/10/2016	11637	Laura A Allegri		10106 · Bank ...	23.87	1,970.84
Paycheck	06/10/2016	11637	Laura A Allegri		10106 · Bank ...	5.58	1,976.42
Paycheck	06/10/2016	11637	Laura A Allegri		10106 · Bank ...	2.31	1,978.73
Paycheck	06/10/2016	11638	Shelley G. Stewart		10106 · Bank ...	6.07	1,984.80
Paycheck	06/10/2016	11638	Shelley G. Stewart		10106 · Bank ...	1.42	1,986.22
Paycheck	06/10/2016	11638	Shelley G. Stewart		10106 · Bank ...	0.58	1,986.80
Paycheck	06/24/2016	11660	John E Probst		10106 · Bank ...	47.74	2,034.54
Paycheck	06/24/2016	11660	John E Probst		10106 · Bank ...	11.17	2,045.71
Paycheck	06/24/2016	11660	John E Probst		10106 · Bank ...	0.00	2,045.71
Paycheck	06/24/2016	11661	Laura A Allegri		10106 · Bank ...	20.40	2,066.11
Paycheck	06/24/2016	11661	Laura A Allegri		10106 · Bank ...	4.77	2,070.88
Paycheck	06/24/2016	11661	Laura A Allegri		10106 · Bank ...	1.98	2,072.86
Paycheck	06/24/2016	11662	Shelley G. Stewart		10106 · Bank ...	7.81	2,080.67

Carrollwood Recreation District
General Ledger
As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/24/2016	11662	Shelley G. Stewart		10106 · Bank ...	1.82	2,082.49
Paycheck	06/24/2016	11662	Shelley G. Stewart		10106 · Bank ...	0.76	2,083.25
Total 885 · Payroll Taxes						205.51	2,083.25
890 · Pest Control Rec Center							264.00
Total 890 · Pest Control Rec Center							264.00
895 · Postage							101.02
Total 895 · Postage							101.02
904 · Professional Services Rec Cente							0.00
Total 904 · Professional Services Rec Cente							0.00
915 · Recreation Center Cleaning							2,400.00
Paycheck	06/10/2016	11636	John E Probst		10106 · Bank ...	100.00	2,500.00
Paycheck	06/10/2016	11637	Laura A Allegri		10106 · Bank ...	0.00	2,500.00
Paycheck	06/24/2016	11660	John E Probst		10106 · Bank ...	150.00	2,650.00
Paycheck	06/24/2016	11661	Laura A Allegri		10106 · Bank ...	0.00	2,650.00
Total 915 · Recreation Center Cleaning						250.00	2,650.00
928 · Repairs & Maint Rec Center							5,323.93
Bill	06/24/2016	5696	C & S Pump Service	5696	20200 · Accou...	85.00	5,408.93
Bill	06/24/2016	3982	Fix My Computer O...	3982	20200 · Accou...	79.00	5,487.93
Total 928 · Repairs & Maint Rec Center						164.00	5,487.93
930 · Salary - Maintenance							13,281.42
Paycheck	06/10/2016	11636	John E Probst		10106 · Bank ...	630.00	13,911.42
Paycheck	06/10/2016	11636	John E Probst		10106 · Bank ...	100.00	14,011.42
Paycheck	06/10/2016	11636	John E Probst		10106 · Bank ...	75.00	14,086.42
Paycheck	06/24/2016	11660	John E Probst		10106 · Bank ...	570.00	14,656.42
Paycheck	06/24/2016	11660	John E Probst		10106 · Bank ...	50.00	14,706.42
Check	06/24/2016	11680	John E. Probst	MILEAGE R...	10106 · Bank ...	72.54	14,778.96
Total 930 · Salary - Maintenance						1,497.54	14,778.96
935 · Salary - Office							9,141.20
Paycheck	06/10/2016	11637	Laura A Allegri		10106 · Bank ...	385.00	9,526.20
Paycheck	06/10/2016	11638	Shelley G. Stewart		10106 · Bank ...	98.00	9,624.20
Paycheck	06/24/2016	11661	Laura A Allegri		10106 · Bank ...	329.00	9,953.20
Paycheck	06/24/2016	11662	Shelley G. Stewart		10106 · Bank ...	126.00	10,079.20
Total 935 · Salary - Office						938.00	10,079.20
941 · Security Monitoring Rec Center							945.00
Total 941 · Security Monitoring Rec Center							945.00
950 · Telephone							1,542.56
Check	06/23/2016	DEBIT	Frontier Communic...	Telephone	10106 · Bank ...	389.76	1,932.32
Total 950 · Telephone						389.76	1,932.32
965 · Utilities - Trash							1,189.07
Total 965 · Utilities - Trash							1,189.07
988 · Capital Improvements Rec Ctr							15,448.00
Total 988 · Capital Improvements Rec Ctr							15,448.00
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						4,004.84	56,676.26
17 GROUNDS							76,471.72
860 · Landscaping Monthly							45,610.00
Bill	06/24/2016	6CAR...	Greenview Landsca...	6CAREC16	20200 · Accou...	5,800.00	51,410.00
Total 860 · Landscaping Monthly						5,800.00	51,410.00

Carrollwood Recreation District
General Ledger
As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
929 · Repairs & Maint Grounds							17,011.72
Bill	06/24/2016	213475	Horner Environment...	213475	20200 · Accou...	275.00	17,286.72
Bill	06/24/2016	213476	Horner Environment...	213476	20200 · Accou...	475.00	17,761.72
Total 929 · Repairs & Maint Grounds						750.00	17,761.72
955 · Tree Trimming							13,850.00
Total 955 · Tree Trimming							13,850.00
990 · Capital Improvements - Grounds							0.00
Total 990 · Capital Improvements - Grounds							0.00
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						6,550.00	83,021.72
19 COMMUNITY DEVELOPMENT							1,013.97
989 · Capital Improvements Comm Dev							1,013.97
Total 989 · Capital Improvements Comm Dev							1,013.97
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							1,013.97
66000 · Payroll Expenses							0.00
Paycheck	06/10/2016	11636	John E Probst		10106 · Bank ...	0.00	0.00
Paycheck	06/10/2016	11637	Laura A Allegri		10106 · Bank ...	0.00	0.00
Paycheck	06/10/2016	11638	Shelley G. Stewart		10106 · Bank ...	0.00	0.00
Paycheck	06/24/2016	11660	John E Probst		10106 · Bank ...	0.00	0.00
Paycheck	06/24/2016	11661	Laura A Allegri		10106 · Bank ...	0.00	0.00
Paycheck	06/24/2016	11662	Shelley G. Stewart		10106 · Bank ...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
800 · Depreciation Expense - Administ							0.00
Total 800 · Depreciation Expense - Administ							0.00
801 · Depreciation Expense - Parks							0.00
Total 801 · Depreciation Expense - Parks							0.00
802 · Depreciation Expense - Grounds							0.00
Total 802 · Depreciation Expense - Grounds							0.00
943 · VOIDED CHECK/BANK DEBIT							0.00
Total 943 · VOIDED CHECK/BANK DEBIT							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

Carrollwood Recreation District
Reconciliation Summary
10106 - Bank of Tampa 3584, Period Ending 06/30/2016

	Jun 30, 16
Beginning Balance	381,659.01
Cleared Transactions	
Checks and Payments - 59 items	-47,790.65
Deposits and Credits - 5 items	16,928.14
Total Cleared Transactions	-30,862.51
Cleared Balance	350,796.50
Uncleared Transactions	
Checks and Payments - 29 items	-13,238.63
Deposits and Credits - 2 items	0.00
Total Uncleared Transactions	-13,238.63
Register Balance as of 06/30/2016	337,557.87
New Transactions	
Checks and Payments - 3 items	-1,164.74
Total New Transactions	-1,164.74
Ending Balance	336,393.13

Carrollwood Recreation District
Reconciliation Detail
10106 • Bank of Tampa 3584, Period Ending 06/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						381,659.01
Cleared Transactions						
Checks and Payments - 59 items						
Check	04/29/2016	11573	Angela Johnson	X	-50.00	-50.00
Check	05/13/2016	11598	Arthur Fuxan	X	-600.00	-650.00
Bill Pmt -Check	05/13/2016	11609	Horner Environment...	X	-275.00	-925.00
Check	05/13/2016	11595	Corey McKeown	X	-150.00	-1,075.00
Check	05/13/2016	11603	Kathia Guzman	X	-50.00	-1,125.00
Bill Pmt -Check	05/27/2016	11620	Greenview Landscap...	X	-8,000.00	-9,125.00
Bill Pmt -Check	05/27/2016	11635	Sihle Insurance Gro...	X	-3,850.00	-12,975.00
Bill Pmt -Check	05/27/2016	11622	Omega Tree & Nur...	X	-2,125.00	-15,100.00
Bill Pmt -Check	05/27/2016	11618	Carl's Lock & Key	X	-1,151.25	-16,251.25
Bill Pmt -Check	05/27/2016	11616	Budget Janitorial S...	X	-799.90	-17,051.15
Paycheck	05/27/2016	11613	John E Probst	X	-692.61	-17,743.76
Check	05/27/2016	11628	Denise Petrylka	X	-600.00	-18,343.76
Paycheck	05/27/2016	11614	Laura A Allegri	X	-413.65	-18,757.41
Bill Pmt -Check	05/27/2016	11619	Carla C. Miniet	X	-310.00	-19,067.41
Bill Pmt -Check	05/27/2016	11621	Horner Environment...	X	-275.00	-19,342.41
Bill Pmt -Check	05/27/2016	11634	Republic Waste Ser...	X	-147.19	-19,489.60
Bill Pmt -Check	05/27/2016	11623	Quill	X	-116.72	-19,606.32
Paycheck	05/27/2016	11615	Shelley G. Stewart	X	-77.57	-19,683.89
Check	05/27/2016	11633	John E Probst	X	-69.42	-19,753.31
Bill Pmt -Check	05/27/2016	11617	Bureau of Labs	X	-60.00	-19,813.31
Check	05/27/2016	11631	Shannon Herrera	X	-50.00	-19,863.31
Check	05/27/2016	11630	Jonah Hartman	X	-50.00	-19,913.31
Check	05/27/2016	11629	FRANCES C. PELA...	X	-50.00	-19,963.31
Check	05/27/2016	11627	Courtney Wilson	X	-50.00	-20,013.31
Check	05/27/2016	11626	Kelly Carlson	X	-50.00	-20,063.31
Check	05/27/2016	11625	Christina Price	X	-50.00	-20,113.31
Check	05/27/2016	11632	Rachel Coniglio	X	-50.00	-20,163.31
Bill Pmt -Check	06/10/2016	11651	AAA Professional S...	X	-2,034.00	-22,197.31
Bill Pmt -Check	06/10/2016	11657	Pope's Water Syste...	X	-1,025.00	-23,222.31
Bill Pmt -Check	06/10/2016	11655	Carlton Fields	X	-980.50	-24,202.81
Bill Pmt -Check	06/10/2016	11653	BOCC	X	-711.08	-24,913.89
Paycheck	06/10/2016	11636	John E Probst	X	-705.77	-25,619.66
Liability Check	06/10/2016	EFTPS	Dept of Treasury	X	-662.78	-26,282.44
Check	06/10/2016	11640	Kathia Guzman	X	-400.00	-26,682.44
Paycheck	06/10/2016	11637	Laura A Allegri	X	-349.55	-27,031.99
Check	06/10/2016	11639	Patricia Harvey	X	-300.00	-27,331.99
Bill Pmt -Check	06/10/2016	11652	Accounting & Cons...	X	-300.00	-27,631.99
Bill Pmt -Check	06/10/2016	11654	Carl's Lock & Key	X	-250.00	-27,881.99
Bill Pmt -Check	06/10/2016	11656	Chuck Kim	X	-238.50	-28,120.49
Bill Pmt -Check	06/10/2016	11658	Quill	X	-155.91	-28,276.40
Check	06/10/2016	DEBIT	FL Dept of Revenue	X	-90.95	-28,367.35
Paycheck	06/10/2016	11638	Shelley G. Stewart	X	-90.51	-28,457.86
Check	06/10/2016	11641	Mike Carelli	X	-50.00	-28,507.86
Check	06/10/2016	11644	Mandy Couret	X	-50.00	-28,557.86
Check	06/10/2016	11649	Kristine Hawley	X	-50.00	-28,607.86
Check	06/10/2016	11648	Loretta Hughes	X	-50.00	-28,657.86
Check	06/10/2016	11647	Margaret Shidler	X	-50.00	-28,707.86
Check	06/10/2016	11646	Pat Woodroffe	X	-50.00	-28,757.86
Check	06/10/2016	11645	Kim Williams-Hunt	X	-50.00	-28,807.86
Check	06/10/2016	11643	Kelly Carlson	X	-50.00	-28,857.86
Check	06/10/2016	11650	CASH	X	-38.86	-28,896.72
Check	06/20/2016	DEBIT	TECO	X	-784.28	-29,681.00
Check	06/23/2016	DEBIT	Frontier Communic...	X	-389.76	-30,070.76
Paycheck	06/24/2016	11660	John E Probst	X	-601.09	-30,671.85
Paycheck	06/24/2016	11661	Laura A Allegri	X	-303.83	-30,975.68
Check	06/24/2016	11680	John E. Probst	X	-72.54	-31,048.22
Check	06/28/2016	DEBIT	Intuit Quickbooks	X	-184.98	-31,233.20
Check	06/30/2016	DEBIT	Bank of Tampa	X	-15,911.69	-47,144.89
Liability Check	06/30/2016	EFTPS	Dept of Treasury	X	-645.76	-47,790.65
Total Checks and Payments					-47,790.65	-47,790.65

Carrollwood Recreation District
Reconciliation Detail
10106 · Bank of Tampa 3584, Period Ending 06/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	06/08/2016			X	2,810.30	2,810.30
Deposit	06/08/2016			X	3,786.42	6,596.72
Deposit	06/10/2016			X	7,873.32	14,470.04
Deposit	06/22/2016			X	1,710.75	16,180.79
Deposit	06/28/2016			X	747.35	16,928.14
Total Deposits and Credits					16,928.14	16,928.14
Total Cleared Transactions					-30,862.51	-30,862.51
Cleared Balance					-30,862.51	350,796.50
Uncleared Transactions						
Checks and Payments - 29 items						
Bill Pmt -Check	07/10/2015	11170	Davey		-750.00	-750.00
Check	08/07/2015	11196	Frank Lastra		-50.00	-800.00
Bill Pmt -Check	04/29/2016	11586	Joseph Costa		-14.24	-814.24
Check	05/27/2016	11624	Kim Lloyd		-50.00	-864.24
Check	06/10/2016	11642	Terri Brown		-50.00	-914.24
Bill Pmt -Check	06/24/2016	11672	Greenview Landscap...		-5,800.00	-6,714.24
Bill Pmt -Check	06/24/2016	11668	Horner Environment...		-750.00	-7,464.24
Bill Pmt -Check	06/24/2016	11670	S & S Commercial ...		-458.00	-7,922.24
Bill Pmt -Check	06/24/2016	11665	Carl's Lock & Key		-395.57	-8,317.81
Bill Pmt -Check	06/24/2016	11666	Carla C. Minlet		-300.00	-8,617.81
Check	06/24/2016	11679	Ray D. Horner		-200.00	-8,817.81
Paycheck	06/24/2016	11662	Shelley G. Stewart		-116.37	-8,934.18
Bill Pmt -Check	06/24/2016	11664	C & S Pump Service		-85.00	-9,019.18
Bill Pmt -Check	06/24/2016	11681	Fix My Computer O...		-79.00	-9,098.18
Bill Pmt -Check	06/24/2016	11663	Bureau of Labs		-60.00	-9,158.18
Bill Pmt -Check	06/24/2016	11667	Chuck Kim		-55.00	-9,213.18
Check	06/24/2016	11675	Cory R. Stewart		-50.00	-9,263.18
Check	06/24/2016	11677	Krista Mills		-50.00	-9,313.18
Check	06/24/2016	11678	Darby Rogers		-50.00	-9,363.18
Check	06/24/2016	11674	Jordan P. Code		-50.00	-9,413.18
Check	06/24/2016	11673	Michael Stover		-50.00	-9,463.18
Check	06/24/2016	11676	Lisa Scudder		-50.00	-9,513.18
Bill Pmt -Check	06/24/2016	11669	Quill		-46.03	-9,559.21
Bill Pmt -Check	06/30/2016	11683	Old Dominion Insur...		-3,095.00	-12,654.21
Check	06/30/2016	11685	Johnny Zambito		-300.00	-12,954.21
Bill Pmt -Check	06/30/2016	11682	Carl's Lock & Key		-135.50	-13,089.71
Bill Pmt -Check	06/30/2016	11684	Quill		-89.98	-13,179.69
Check	06/30/2016	11686	Gregory Salmon		-50.00	-13,229.69
Check	06/30/2016	11687	CASH		-8.94	-13,238.63
Total Checks and Payments					-13,238.63	-13,238.63
Deposits and Credits - 2 items						
Bill Pmt -Check	06/10/2016	11659	TECO		0.00	0.00
Check	06/24/2016	11671	Sihle Insurance Gro...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-13,238.63	-13,238.63
Register Balance as of 06/30/2016					-44,101.14	337,557.87
New Transactions						
Checks and Payments - 3 items						
Paycheck	07/08/2016	11688	John E Probst		-727.16	-727.16
Paycheck	07/08/2016	11689	Laura A Allegri		-321.23	-1,048.39
Paycheck	07/08/2016	11690	Shelley G. Stewart		-116.35	-1,164.74
Total Checks and Payments					-1,164.74	-1,164.74
Total New Transactions					-1,164.74	-1,164.74
Ending Balance					-45,265.88	336,393.13