



Carrollwood Recreation District

Board of Trustees

Mark Snellgrove  
President

**June 11, 2018**

Suzan Giunta  
Vice President  
Recreation Center/  
Tennis Chairwoman

**Executive Committee Meeting - 6:00pm**  
**Budget Hearing - 6:30pm**  
**Regular Meeting Agenda - 6:40pm**

Ryan Maas  
Treasurer

**1. Call to Order / Open the Hearing**

Joseph Costa  
Secretary

**2. Roll Call**

Michael Carelli  
Original Carrollwood  
Park Chairman

**3. Determination of Quorum**

David O'Donnell  
Scotty Cooper Park  
Chairman

**4. Budget Presentation: Treasurer Ryan Maas**

- Hear from the Public
- Close the Hearing
- Board Vote to Adopt the 2019 -FYE Budget – based on the District tax rate of \$600.00 to be assessed and collected upon the taxable property of the District for 2019 - FYE

Jess Rasemont  
Community  
Development  
Chairwoman

**5. Public Comment**

**6. Approve Consent Agenda**

- Approval of May 2018 Treasurer's Report
- Approval of May 14, 2018 Executive Committee Meeting Minutes
- Approval of May 14, 2018 Regular Meeting Minutes

Kevin Shidler  
White Sands Beach  
Chairman

**7. Regular Agenda**

**Treasurer:**

Paul Siddall  
Grounds Chairman

**President:**

- Discussion: Off Duty Officers at WSB on Sunday's during the summer



## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Suzan Giunta  
Vice President  
Recreation Center/  
Tennis Chairwoman

Ryan Maas  
Treasurer

Joseph Costa  
Secretary

Michael Carelli  
Original Carrollwood  
Park Chairman

David O'Donnell  
Scotty Cooper Park  
Chairman

Jess Rasemont  
Community  
Development  
Chairwoman

Kevin Shidler  
White Sands Beach  
Chairman

Paul Siddall  
Grounds Chairman

#### **Vice President:**

- Two neighbors that run said they have been denied access to the water fountain at WSB because they do not have a driver's license with them. This is only a problem in the summer... Please let me know how to address this issue. Running shorts do not have pockets!

#### **Rec Center/ Tennis Chairman:**

- Carpet installation at Rec Center - Complete
- Wall on Orange Grove - Complete
- Window Cleaning - Complete
- Fencing for Orange Grove/ Rec Center - Ordered

#### **Original Carrollwood Park Chairman:**

- Update on decking warranty claim

#### **White Sands Beach Chairman:**

- Lake Test Results - (included in the agenda)

#### **Scotty Cooper Park Chairman:**

#### **Grounds Chairman:**

#### **Community Development Chairwoman:**

#### **CCA Liaison:**

### **7. Other Business**

### **8. Adjourn**

**Not Yet Approved**  
**Carrollwood Recreation District Board Executive Meeting Minutes**  
**May 14, 2018 —**

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

**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:08 p.m.

**2. Roll Call**

**Members present:**

Mike Carelli	Original Carrollwood Park	Present
Joe Costa	<b>Secretary</b>	Arrived at 6:25 Present
Suzan "Suzy" Giunta	<b>Vice President &amp; Rec Center Chair</b>	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	<b>Treasurer</b>	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	<b>President</b>	Present

- CRD meeting minutes from March were given to **Trustee Costa** to make corrections.
- Executive Meeting Adjourned at 6:28 pm.

**Not Yet Approved**  
**Carrollwood Recreation District Board Meeting Minutes**  
**May 14, 2018**

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

**1. Call To Order**

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

**2. Roll Call**

**Members present:**

Mike Carelli	Original Carrollwood Park	Present
Joe Costa	<b>Secretary</b>	Present
Suzan “Suzy” Giunta	<b>Vice President &amp; Rec Center Chair</b>	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	<b>Treasurer</b>	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	<b>President</b>	Present

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

**4. Public Comment**

- **Residents in attendance** — Missy Siddall. No comment.
- Public Comment Closed 6:32 p.m
- **5. Approve Consent Agenda**
- Motion from **Trustee Rasemont** to: approve the consent agenda.
- Seconded by **Trustee Costa**
- Vote: 9 in favor, 0 against

**6. Regular Agenda**

**Ryan Maas — Treasurer Matters**

- **Trustee Maas: The Trustee** went over specific details of the proposed October 2018 — October 2019 budget which is approximately \$100,000 more than our previous year. **The Trustee** went over specific allocations and budget adjustments for White Sands Beach, Original Carrollwood Park, Scotty Cooper Park, The Recreation Center and Tennis Courts, Grounds and Community Development.

- **Trustee Maas:** Monetary reimbursement for mileage has been higher than it should be for specific CRD employees. **Trustee Snellgrove** said we are getting charged as much as eleven miles per day. **Trustees Snellgrove and Maas** both suggested a flat payment. **Trustee O'Donnell** suggested that with all the running around being done to field neighborhood problems, including trips to Lowe's, the mileage does not seem inflated. **Trustee Shidler** agreed.
- **Trustee Snellgrove:** Because we've gone over budget in regard to what we are paying our maintenance employee, we must better manage work hours and make a greater effort to have him work no more than fifteen hours per week. **Trustee Shidler** said that we have a great asset in our maintenance employee and we should not risk losing him. **Trustee Carelli** said that the employee is 2.5% of our revenue and we must have a system of checks and balances to track his hours. **Trustee Siddall** suggested we pay in 15-minute increments. **Trustee O'Donnell** suggested that any problems that arise after regular work hours must be approved by a board member. **Trustee Snellgrove** agreed that this was a good idea.
- **Trustee Maas:** Questioned whether the Board should keep John Probst's salary the same? The Board agreed but would limit his hours to 15 per week and follow **Trustee O'Donnell's** suggestion that additional work hours must be approved by a Board Member.
- **Trustee Maas:** Will amend the proposed budget.
- **Dave Williams (Plumber):** Suggested jet flow toilets for Scotty Cooper Park, explaining that jet flow toilets contain a bladder that forces water through. Mr. Williams also checked the lines at WSB to determine the volume vs pressure issue. He also back flushed the lines to see if something was constricting the flow. He believes that a jet flow toilet will be effective in solving the slow flushing problem. **Trustee Siddall** asked if the bladder would work with a low flow toilet. Mr. Williams said it would. **Trustee O'Donnell** asked what happens when the bladder in the jet flush goes bad. Mr. Williams said the toilet would not flush.

### Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** Treasurer's report is done.
- **Trustee Snellgrove:** **Trustee Costa** published the Budget Hearing Notice in the Tampa Bay Times on 4/20/18
- **Trustee Snellgrove:** Off Duty Deputy requested for WSB for dates including: May 25, 26, 27, 28, June 1,2,3.
- **Trustee Snellgrove:** The Board is incurring employee cost for the Woofstock event. The Trustee suggested that next year the Board should charge a fee and collect a deposit, consistent with rental practices & deadlines for the Recreation Center
- **Trustee Carelli:** Voiced concerns similar concerns and detailed his communications with Woof Stock representatives as less than cordial.

**Vice President Suzy Giunta — Tennis & Recreation Center Chair**

- **Trustee Giunta:** Discussed estimates for repairs to the wall at the Rec Center damaged by a vehicle accident.
  - Motion from **Trustee Giunta** to: award a contract to Exterior Escapes for replacement of the concrete wall and sidewalk on Orange Grove Drive for the estimated cost of \$4,730.00
  - Seconded by **Trustee Siddall**
  - Vote: 9 in favor, 0 against
  - Motion from **Trustee Giunta** to: award a contract to West Florida Fence for replacing/repairing the decorative fence at the Rec Center on Orange Grove Drive for the estimated cost of \$1,490.00
  - Seconded by **Trustee Rasemont**
  - Vote: 9 in favor, 0 against
- **Trustee Giunta:** Detailed estimates to clean the windows at the Rec Center every six months.
  - Motion from **Trustee Giunta** to: award a bi-annual window cleaning contract to Fish Window Cleaning for \$490.00
  - Seconded by **Trustee Rasemont**
  - Vote: 9 in favor, 0 against
- **Trustee Giunta:** Presented estimates for pressure washing the Rec Center. **Trustee Siddall** suggested that pressure washing away wasp nests should be part of the agreement.
- **The Board:** Examined the Rec Center carpet and determined that it needed replacing. **Trustee Giunta** presented three bids for replacement. **Trustee Maas** suggested taking photos before each rental. **Trustee Costa** suggested walking through the room with the renter prior to an event and having them sign an agreement stating the room and carpet are in good order.
  - Motion from **Trustee Giunta** to: award the carpet replacement and installation to Naffco Flooring and Interiors for a cost of \$5,906.00.
  - Seconded by **Trustee Shidler**
  - Vote: 9 in favor, 0 against

**Michael Carelli — Original Carrollwood Park**

- **Trustee Carelli:** Detailed additional expenses of approximately \$4,500 for work on the covered area at WSB. **The Trustee** considered it an emergency repair under the board guidelines and necessary to maintain the integrity and safety of the structure. **The Board** agreed that **Trustee Carelli's** decision was sound.

- **Trustee Carelli:** Said that **Trustee Shidler** saw smoke at Original Carrollwood Park near the swing sets. John Probst, put the fire out. It started again. **Trustee Siddall** was contacted and called the fire department. The fire department determined that a lightning strike had super-heated the ground, and the heat, having moved to the surface, set fire to the bark on the playground.

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

- **Trustee Shidler:** Detailed complaints of offensive music at WSB. **Trustee Shilder** said that not much can be done about it, because it is the guard's job to police the gate, not to address people playing loud or offensive music. **Trustee Siddall** disagreed, explaining that the guard should ask them to turn the music down. **Trustee Shidler** asked then, where does the Guard draw the line? Does the guard look for alcohol or other infractions? This could substantially change the guard's job description.
- **Trustee Shidler:** Lake test looked good.

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

- **Trustee O'Donnell:** Two new toilets were installed.

**Paul Siddall — Grounds Chair**

- **Trustee Siddall:** A family wants to install a bench on Sabal Road and McFarland. The Board said that was fine.

**Jessica Rasemont — Community Development**

- **Trustee Rasement:** There was a recent post on the neighborhood Facebook Page. **The Trustee** felt the post was offensive and because of that, could jeopardize her career. She removed the post, but it was reposted. **Trustee Snellgrove** said that governing a Facebook does not come under the purview of the Board.
- **Trustee Rasemont,** said she has decided to resign from the board. **Trustee Snellgrove** accepted her resignation.
  - Motion from **Trustee Maas** to: to remove any association the CRD has to a Facebook page or any social media page and that no Trustee shall administer a social media site designed to represent Original Carrollwood as a whole.
  - Seconded by **Trustee Shidler**
  - Vote: 9 in favor, 0 against
- **Trustee Rasemont,** asked to be reinstated to the board. She was.

**Other Business**

- **Motion from Trustee Giunta:** to adjourn
- **Seconded by Trustee Shidler**

- Vote: 9 in favor, 0 against

**Meeting adjourned at 9:12 pm**

*Meeting minutes humbly submitted by Trustee Costa*

**As Corrected**  
**May 14, 2018**  
**Carrollwood Recreation District Board Executive Meeting Minutes**  
**April 9, 2018 — Corrected**

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**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:08 p.m.

**2. Roll Call**

**Members present:**

Mike Carelli	Original Carrollwood Park	Not Present
Joe Costa	<b>Secretary</b>	Arrived late Present
Suzan “Suzy” Giunta	<b>Vice President &amp; Rec Center Chair</b>	Present
Paul Siddall	Grounds Chair	Not Present
Ryan Maas	<b>Treasurer</b>	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Not Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	<b>President</b>	Present

- CRD meeting minutes from March were given to **Trustee Costa** to make corrections.
- Group Photos Taken
  
- Executive Meeting Adjourned at 6:32 pm.

**As Corrected**

May 14, 2018

**Carrollwood Recreation District Board Meeting Minutes**

**April 9, 2018 — Corrected**

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

**1. Call To Order**

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

**2. Roll Call**

**Members present:**

Mike Carelli	Original Carrollwood Park	Not Present
Joe Costa	<b>Secretary</b>	Present
Suzan “Suzy” Giunta	<b>Vice President &amp; Rec Center Chair</b>	Present
Paul Siddall	Grounds Chair	Not Present
Ryan Maas	<b>Treasurer</b>	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Not Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	<b>President</b>	Present

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

**4. Public Comment**

- **Residents in attendance** — Boy Scouts from Troop 217 were in attendance as part of earning their Citizenship in the Community merit badge.
- **Scout Cristo Costa:** Asked what the yearly budget of the CRD is and where the money comes from? **Trustee Maas** explained how the CRD collect receives association fees, and rent for certain facilities and how we spend money on neighborhood upkeep and improvements.
- **Scout Cristo Costa:** Asked how board members are elected. **Trustee Snellgrove** explained that we have to file with the Supervisor of Elections to run for public office just as other elected officials.
- **Michael Tolbert:** Asked if we have to account to Hillsborough County. **Trustee Snellgrove** explained that we are governed by the State of Florida. **Trustee Maas** added that we have an annual public audit of our finances and all records are public.
- **Scout Carlos Pasquotto:** Do you work with the governor? **Trustee Snellgrove** explained that we do not work directly with the Governor.

- **Scout Jeffrey Lubinski:** Do you have to dip into savings for problems that may arise, such as hurricane repair? **Trustee Maas** explained that we did not have to dip into savings, because we had funds available.
- **Scout Cristo Costa:** Asked how often Board Members are elected. **Trustee Snellgrove** explained, every two years.
- **Scout Luke Wiezycki:** Asked what rules we follow. **Trustee Snellgrove** held up the Board Handbook and explained that the handbook as well as the Government in the Sunshine laws guide our procedures.
- **Scout Gabrielle Sison:** Ask if being on the board costs money. **Trustee Snellgrove** explained that we must pay to run for office like all other candidates.
- **Scout Cristo Costa:** Asked how the two boards interact? **Trustee O'Donnell** explained that we don't interact often because we have different duties.
- **Scout Carlos Pasquotto:** Asked if we work with other counties or cities? **Trustee Giunta** explained that we don't.
- **Resident Chris Stenbill (sp):** Commented on kids getting too close to the water and the otters at Scotty Cooper Park. **Trustee O'Donnell**, explained that he would take a look at the fence and discuss it with the board.
- **David Williams (Resident):** There are plumbing, mostly stoppage issues, at SCP and White Sands Beach. Mr. William's suggest installing commercial toilets that have a jet flush and this would likely alleviate the problems at SCP. **Trustee Snellgrove** asked if he had an estimate. He did not but added that there were also calcium and lime deposits so the jets in the toilets were not working as well as they should be. The equipment and plumbing is also dated, that contributes to the problems. White Sands Beach has commercial style toilets however there is a volume issue. Mr. Williams said there was pressure but not enough volume. He proposes using ultrasonic detection to test the pressure in the lines under the parking lot. This will help determine where the problem is. **Trustee Shidler** commented that if you flush three times quickly, the toilet will flush. In testing the toilet with varying levels of water, Mr. Williams said there was no change. The triple flushing just keeps the valve open. That's why it seems to go down. **The Trustee** questioned why three flushes worked but one wouldn't. **Trustee Shidler** also said that measuring volume should be easy. Mr. Williams repeated that there is pressure, just not enough volume. He suggested opening the pipe across the parking lot to see if there is pressure and volume. If there is, then the problem is under the parking lot.
- Public Comment Closed 7:04 p.m
- **5. Approve Consent Agenda**
- Motion from **Trustee Costa** to: approve the 2018 Treasurer's Report and the Executive Committee Meeting Minutes and Regular Meeting minutes of April 12, 2018.
- Seconded by **Trustee Giunta**
- Vote: 6 in favor, 0 against

## 6. Regular Agenda

### Ryan Maas — Treasurer Matters

- **Trustee Maas:** requested budgets from each member at the March 12 meeting. All budgets have been turned in. **The Trustee** said that we are getting tight in our budget for White Sands Beach. **Trustee Shidler** explained to the residents and scouts that we spent money to fix the cover at White Sands Beach.

### Mark Snellgrove — President's Agenda

- Motion from **Trustee Giunta** to: authorize **Secretary Costa** to publish a notice of Public Hearing in the Tampa Bay Times Newspaper not less than 21-days BEFORE the Public Hearing for the 2018-2019 budget with the notice to include the meeting agenda.
- Seconded by **Trustee Costa**.
- Vote: 6 in favor, 0 against
- **Trustee Snellgrove:** Commented on the process for amending the annual budget after adoption. **The Trustee** explained that after the budget is adopted, we can change or adjust the budget by as much as twenty-percent. We can also increase our budget if necessary.

### Vice President Suzy Giunta — Tennis & Recreation Center Chair

- **The Trustee** will defer discussing the cleaning of windows and professional cleaning of the Rec Center interior until next month.
- **The Trustee** will defer updating the board on the damaged fence and wall at the Rec Center until next month with a full assessment can be made.
- **Trustee Giunta:** Mentioned a wreck that damaged property in the OC. Insurance will cover.
- **Trustee Snellgrove:** This is a good example of an unexpected expenditure. Though we will be reimbursed by insurance, the money will be spent by us and we will have to adjust the budget until funds are reimbursed.
- **Trustee Giunta:** Reviewed holidays currently paid for CRD employees, and would like to add Good Friday as a paid holiday.
- **Trustee Snellgrove:** said that a paid holiday equals three hours pay. He also explained the holiday schedule for employees. **The Trustee** handed **Trustee Giunta** a list of recognized holidays by the State of Florida.
- **Trustee Shidler:** Said that it is important to keep our employees happy.
- **Trustee Costa:** Agreed with **Trustee Shidler**, saying that we should keep them happy and weigh that against the cost of having to replace an employee.
- **Trustee Costa:** Agreed with **Trustee Shidler**, saying that we should keep them happy and

weigh that against the cost of having to replace an employee. We don't want to do that.

- Motion from **Trustee Giunta** to: approve Good Friday as a CRD Employee paid holiday
- Seconded by **Trustee Shidler**
- Vote: 6 in favor, 0 against

**Michael Carelli — Original Carrollwood Park**

- **Trustee Carelli:** Not present

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

- **Trustee Shidler:** Lake test results are good.
- **Trustee Shidler:** There is a 12' by 12' wooden structure at Sams' Club. It is \$1,200.00. It is very well build. He went on to say that because the grill at the WSB is subjected to rain and whether, the pans rust and we pay \$50 each to replace them. **The Trustee** proposes buying a cover for the grill area. He does not know what county ordinances may stipulate. The Board had not comment.

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

- **Trustee O'Donnell:** No new business.

**Paul Siddall — Grounds Chair**

- **Not present.**

**Jessica Rasemont — Community Development**

- **Trustee Rasement:** Not Present

**Other Business**

- **Motion from Trustee Giunta:** to adjourn
- **Seconded by Trustee Costa**
- Vote: 6 in favor, 0 against

**Meeting adjourned at 7:30 pm**

*Meeting minutes humbly submitted by Trustee Costa*

**Carrollwood Recreation District  
Proposed Budget  
October 2018 through September 2019**

AAAAAABAA

Oct 18 - Sept 19

Income

GENERAL

605 · Rec Center Room Charges	20,000.00
610 · Interest	3,500.00
615 · Special Assessments	529,000.00
620 · Other	10,900.00
625 · Accumulated Funds	109,253.00
<b>Total GENERAL</b>	<b>672,653.00</b>

Total Income 672,653.00

Expense

PRESIDENT

820 · Contingency & Other President	7,500.00
825 · Gatekeeper Service	3,650.00
830 · Insurance - Bonds	158.00
835 · Insurance - Officer D&O	3,885.00
845 · Insurance – Property/Liability/Umbrella	35,000.00
850 · Insurance - Workers Comp	2,500.00
870 · Operating Supplies	5,900.00
900 · Professional Services	7,000.00
960 · Utilities - TECO	13,000.00
965 · Utilities - Trash	2,025.00
970 · Utilities - Water	8,200.00

Total PRESIDENT 88,818.00

TREASURER

805 · Accounting-Bookkeeper	5,100.00
810 · Accounting - Auditing	10,000.00
815 · Accounting – Bank Charges / Fees	75.00
875 · Board Fee – State	175.00
910 · Property Taxes – Non-Ad Valorem	335.00
920 · Rent/Leases - CCA	28,000.00
977 · Debt Service – Principal	168,000.00
979 Debt Service – Interest	24,000.00

Total TREASURER 235,685.00

WHITE SANDS BEACH

855 · Lake Testing	1,000.00
924 · Repairs & Maint WS Beach	11,000.00
940 · Guard Service WS Beach	26,500.00
985 Capital Improvements WS Beach	16,000.00

**Carrollwood Recreation District**  
**Proposed Budget**  
 October 2018 through September 2019

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Oct 18 - Sept 19

Total WHITE SANDS BEACH 54,500.00

**SCOTTY COOPER PARK**

925 · Repairs & Maint Scotty Cooper 8,000.00

986 Capital Improvements Scotty 10,000.00

Total SCOTTY COOPER PARK 18,000.00

**Original Carrollwood Park**

926 · Repairs & Maint OCP 13,000.00

987 Capital Improvements OCP 10,000.00

Total Original Carrollwood Park 23,000.00

**TENNIS COURTS**

927 · Repairs & Maint Tennis 4,000.00

Total TENNIS COURTS 4,000.00

**RECREATION CENTER**

865 · Office Supplies Rec Center 2,500.00

885 · Payroll Taxes 3,200.00

890 · Pest Control Rec Center 350.00

895 · Postage 250.00

915 · Recreation Center Cleaning 2,600.00

928 · Repairs & Maint Rec Center 18,000.00

930 · Salary - Maintenance 19,000.00

935 · Salary - Office 14,500.00

936 · Travel - Mileage Reimbursement 850.00

941 · Security Monitoring Rec Center 2,600.00

950 · Telephone 3,000.00

988 Capital Improvements Rec Ctr 10,000.00

Total RECREATION CENTER 76,850.00

**GROUNDS**

860 · Landscaping Monthly 61,000.00

929 · Repairs & Maint Grounds 25,000.00

955 · Tree Trimming 12,000.00

990 Capital Improvements - Grounds 0.00

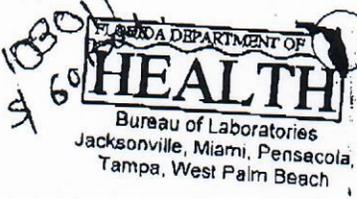
Total GROUNDS 98,000.00

**COMMUNITY DEVELOPMENT**

**Carrollwood Recreation District**  
**Proposed Budget**  
October 2018 through September 2019

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	<u>Oct 18 - Sept 19</u>
989 · Capital Improvements	73,800.00
Total COMMUNITY DEVELOPMENT	73,800.00
TOTAL EXPENSE	<b>\$672,653.00</b>



I.D. NO. E14157  
DATE/TIME ANALYZED  
2018 MAY 29 PM 2:14  
NO12579

I.D. NO. E14157  
REC'D TAMPA  
2018 MAY 29 AM 11:07  
3502 SPECTRUM BLVD.  
TAMPA, FL 33612  
D. WINGFIELD 813-974-4103

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

Sample Acceptance Criteria:  
 Preservation  on Ice  not on ice  8.1°C  
 This sample does not meet the following NELAC requirements:

Program or Site Name: White Sands Beach  
 County: Hillsborough Collector: Rich Carroll  
 Collection Address: 11613 Carrollwood Dr Collector Phone #: 813-431-7720  
 Collection City: Tampa Collection State: FL Collection Zip: 33618  
 Date Reported: 27 MAY 2018 Comments:

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1500)	Other	Lab Number
WSB North	5-29-18 10:15		20(b)			021506
WSB South	5-29-18 10:19		44(b)			021507

Name and Mailing Address of Person to Receive Report  
Carrollwood Rce District  
3515 McFarland Road  
Tampa, FL 33618

All tests are performed in accordance with NELAC standards.  
 Qualifier codes: (U) = not detected; (B) = results based on colony counts outside the acceptable range, (Z) = TNTC at highest dilution performed; (Q) = sample holding time exceeded.  
 For enforcement samples, EPA recommends a maximum of 6 hours time lapse from sample collection to analysis of samples in the lab. Samples must be scheduled with the lab in advance to arrive by 3:30PM to allow sufficient time for analysis. Lab procedures conform to EPA recommendations. Results of samples not received within this time frame may not be reliable.

# ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612-7568

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

MEMBERS  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

## ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of May 31, 2018 and the related statement of revenue and expenses - modified cash basis for the one month and eight 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 eight months ended May 31, 2018, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.



Edwin A. Pinzon, C.P.A.  
Tampa, Florida  
June 5, 2018

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

**ASSETS**

**Current Assets**

**Checking/Savings**

**10101 · Cash and Cash Equivalents**

10106 · Bank of Tampa 3584 \$ 320,353.38

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 207,229.08

**Total 10101 · Cash and Cash Equivalents** 527,682.46

**Total Checking/Savings** 527,682.46

**Other Current Assets**

13300 · Due from Accounts Receivable 3,388.70

**Total Other Current Assets** 3,388.70

**Total Current Assets** 531,071.16

**Fixed Assets**

**18000 · Assets-Capitalized**

18500 · Land 678,357.07

18550 · Land Improvements 551,044.67

18600 · Buildings 2,271,171.00

18650 · Accumulated Deprec-Building (899,640.98)

18800 · Equipment and Furniture 291,221.32

18850 · Accumulated Depr-Eqpt and Furn (179,245.78)

**Total 18000 · Assets-Capitalized** 2,712,907.30

**Total Fixed Assets** 2,712,907.30

**TOTAL ASSETS** \$ 3,243,978.46

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

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20200 · Accounts Payable	\$	1,731.50
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Total Accounts Payable		1,731.50
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**Other Current Liabilities**

**20300 · Accrued Liabilities**

24000 · Payroll Liabilities		594.78
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20320 · Accrued Salary Payable		1,347.50
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20335 · Deposits Payable		5,750.50
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Total 20300 · Accrued Liabilities		7,692.78
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25500 · Sales Tax Payable		43.41
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Total Other Current Liabilities		7,736.19
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Total Current Liabilities		9,467.69
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**Long Term Liabilities**

**22000 · Paid from Restricted Assets**

22005 · Construction Line of Credit		1,046,533.29
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Total 22000 · Paid from Restricted Assets		1,046,533.29
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Total Long Term Liabilities		1,046,533.29
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Total Liabilities		1,056,000.98
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**Fund Balances**

30000 · Undesignated Fund Balance		382,983.87
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30010 · Fund Balance-Construction LOC		(1,046,533.29)
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30020 · Fund Balance-Capital Assets		2,712,907.30
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32000 · Retained Fund Balance		37,314.34
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Current Undesignated Fund Balance		101,305.26
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Total Fund Balances		2,187,977.48
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TOTAL LIABILITIES & FUND BALANCES	\$	3,243,978.46
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**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and eight months ended May 31, 2018

	<u>May 18</u>	<u>Oct '17 - May 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	450.00	9,192.02	22,500.00	13,307.98
610 · Interest	356.78	2,282.99	1,100.00	(1,182.99)
615 · Special Assessments	5,149.28	518,557.43	529,000.00	10,442.57
620 · Other	193.26	2,986.80	16,000.00	13,013.20
625 · Accumulated Funds	-	-	32,702.00	32,702.00
<b>Total GENERAL</b>	<u>6,149.32</u>	<u>533,019.24</u>	<u>601,302.00</u>	<u>68,282.76</u>
<b>Total Revenue and Support</b>	6,149.32	533,019.24	601,302.00	68,282.76
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	50.00	3,304.90	5,000.00	1,695.10
825 · Gatekeeper Service	310.00	2,430.00	3,650.00	1,220.00
830 · Insurance - Bonds	-	157.50	157.00	(0.50)
835 · Insurance - Officer D&O	3,885.00	3,885.00	3,850.00	(35.00)
845 · Insurance - Prop/Liab/Umbrella	1,151.00	32,427.78	34,200.00	1,772.22
850 · Insurance - Workers Comp	-	565.99	1,800.00	1,234.01
870 · Operating Supplies	1,028.07	3,364.27	5,700.00	2,335.73
900 · Professional Services	157.50	2,180.95	5,500.00	3,319.05
960 · Utilities - TECO	1,009.36	8,747.28	11,000.00	2,252.72
970 · Utilities - Water	773.96	5,522.95	7,500.00	1,977.05
<b>Total 03 PRESIDENT</b>	<u>8,364.89</u>	<u>62,586.62</u>	<u>78,357.00</u>	<u>15,770.38</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	375.00	3,320.00	4,500.00	1,180.00
810 · Accounting - Auditing	-	9,800.00	10,000.00	200.00
815 · Accounting - Bank Charges/Fees	-	-	75.00	75.00
875 · Board Fee - State	-	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	-	330.84	325.00	(5.84)
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	13,898.19	110,060.91	161,000.00	50,939.09
979 · Debt Service - Interest	2,013.50	17,232.61	29,000.00	11,767.39
<b>Total 05 TREASURER</b>	<u>16,286.69</u>	<u>168,919.36</u>	<u>233,075.00</u>	<u>64,155.64</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	745.00	1,000.00	255.00
924 · Repairs & Maint WSB	64.11	10,449.27	10,500.00	50.73
940 · Guard Service WSB	2,122.80	15,221.14	25,000.00	9,778.86
985 · Capital Improvements WSB	-	16,000.00	16,000.00	-
<b>Total 07 WHITE SANDS BEACH</b>	<u>2,246.91</u>	<u>42,415.41</u>	<u>52,500.00</u>	<u>10,084.59</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	-	3,945.52	12,000.00	8,054.48
986 · Capital Improvements SCP	-	-	10,000.00	10,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>-</u>	<u>3,945.52</u>	<u>22,000.00</u>	<u>18,054.48</u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and eight months ended May 31, 2018

	<u>May 18</u>	<u>Oct '17 - May 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	121.50	5,851.90	13,000.00	7,148.10
987 · Capital Improvements OCP	-	-	10,000.00	10,000.00
<b>Total 11 Original Carrollwood Park</b>	<u>121.50</u>	<u>5,851.90</u>	<u>23,000.00</u>	<u>17,148.10</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	-	2,538.57	3,500.00	961.43
<b>Total 13 TENNIS</b>	<u>-</u>	<u>2,538.57</u>	<u>3,500.00</u>	<u>961.43</u>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	-	1,372.58	2,000.00	627.42
885 · Payroll Taxes	197.98	1,877.71	2,800.00	922.29
890 · Pest Control Rec Center	96.00	288.00	350.00	62.00
895 · Postage	-	148.75	150.00	1.25
915 · Recreation Center Cleaning	200.00	1,650.00	2,600.00	950.00
928 · Repairs & Maint Rec Center	3,988.75	20,216.82	20,000.00	(216.82)
930 · Salary - Maintenance	1,415.00	13,481.34	19,000.00	5,518.66
935 · Salary - Office	973.00	9,713.93	14,500.00	4,786.07
936 · Travel - Mileage Reimbursement	78.32	476.16		(476.16)
941 · Security Monitoring Rec Center	-	1,293.99	2,000.00	706.01
950 · Telephone	200.00	1,568.49	2,700.00	1,131.51
965 · Utilities - Trash	148.31	1,186.48	1,770.00	583.52
988 · Capital Improvements Rec Ctr	-	-	3,000.00	3,000.00
<b>Total 15 RECREATION CENTER</b>	<u>7,297.36</u>	<u>53,274.25</u>	<u>70,870.00</u>	<u>17,595.75</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	4,800.00	30,800.00	61,000.00	30,200.00
929 · Repairs & Maint Grounds	8,596.00	30,482.35	25,000.00	(5,482.35)
955 · Tree Trimming	510.00	12,000.00	12,000.00	-
<b>Total 17 GROUNDS</b>	<u>13,906.00</u>	<u>73,282.35</u>	<u>98,000.00</u>	<u>24,717.65</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	-	18,900.00	20,000.00	1,100.00
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>-</u>	<u>18,900.00</u>	<u>20,000.00</u>	<u>1,100.00</u>
<b>Total Expenses</b>	<u>48,223.35</u>	<u>431,713.98</u>	<u>601,302.00</u>	<u>169,588.02</u>
<b>Excess of Revenue and Support Over Expenses</b>	<u>(42,074.03)</u>	<u>101,305.26</u>	<u>-</u>	<u>(101,305.26)</u>

**Carrollwood Recreation District**  
**General Ledger**  
As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10101 · Cash and Cash Equivalents</b>							568,853.30
<b>10105 · Cash in Suntrust Bank</b>							0.00
Total 10105 · Cash in Suntrust Bank							0.00
<b>10106 · Bank of Tampa 3584</b>							361,881.00
Liability Check	05/04/2018		Dept of Treasury	59-1492638	-SPLIT-	-704.18	361,176.82
Check	05/04/2018		FL Dept of Revenue		-SPLIT-	-64.63	361,112.19
Deposit	05/08/2018			Deposit	615 · Special A...	5,130.12	366,242.31
Deposit	05/09/2018			Deposit	-SPLIT-	2,190.00	368,432.31
Check	05/09/2018	DBC RD	Amazon		926 · Repairs &...	-65.18	368,367.13
Paycheck	05/11/2018	12609	John E Probst		-SPLIT-	-755.09	367,612.04
Paycheck	05/11/2018	12610	Laura A Allegri		-SPLIT-	-442.06	367,169.98
Paycheck	05/11/2018	12611	Shelley G. Stewart		-SPLIT-	-19.39	367,150.59
Check	05/11/2018	12612	Michelle Thames	Deposit refund	20335 · Deposit...	-50.00	367,100.59
Check	05/11/2018	12613	Dinah Yarborough	Deposit refund	20335 · Deposit...	-50.00	367,050.59
Check	05/11/2018	12614	Allison McCoy	Deposit refund	20335 · Deposit...	-50.00	367,000.59
Check	05/11/2018	12615	Monica C. Salgado	Deposit refund	20335 · Deposit...	-50.00	366,950.59
Check	05/11/2018	12616	Angela Bryant	Deposit refund	20335 · Deposit...	-300.00	366,650.59
Check	05/11/2018	12617	John Carlson	Deposit refund	20335 · Deposit...	-100.00	366,550.59
Check	05/11/2018	12618	Megan Brewster	Deposit refund	20335 · Deposit...	-50.00	366,500.59
Check	05/11/2018	12619	CASH		10110 · Petty C...	-56.32	366,444.27
Bill Pmt -Check	05/11/2018	12620	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	-1,762.80	364,681.47
Bill Pmt -Check	05/11/2018	12621	Accounting & Consult...	Invoice #4628	20200 · Accoun...	-375.00	364,306.47
Bill Pmt -Check	05/11/2018	12622	BOCC	Account #018...	20200 · Accoun...	-773.96	363,532.51
Bill Pmt -Check	05/11/2018	12623	Carl's Lock & Key	Invoice #368483	20200 · Accoun...	-93.75	363,438.76
Bill Pmt -Check	05/11/2018	12624	Greenview Landscapi...	Invoice #4CR...	20200 · Accoun...	-4,800.00	358,638.76
Bill Pmt -Check	05/11/2018	12625	Horner Environmenta...	Invoice #214788	20200 · Accoun...	-410.00	358,228.76
Bill Pmt -Check	05/11/2018	12626	LDH Electrical	Invoice #0508	20200 · Accoun...	-281.00	357,947.76
Bill Pmt -Check	05/11/2018	12627	Omega Tree & Nursery	Invoice #2776	20200 · Accoun...	-1,415.00	356,532.76
Bill Pmt -Check	05/11/2018	12628	Quill	Invoice #6826...	20200 · Accoun...	-96.17	356,436.59
Bill Pmt -Check	05/11/2018	12629	Terminix	Invoice #3750...	20200 · Accoun...	-96.00	356,340.59
Deposit	05/15/2018			Deposit	615 · Special A...	19.16	356,359.75
Check	05/21/2018		Frontier Communicati...		950 · Telephone	-200.00	356,159.75
Check	05/23/2018		TECO		960 · Utilities - ...	-1,009.36	355,150.39
Deposit	05/23/2018			Deposit	-SPLIT-	1,080.30	356,230.69
Paycheck	05/25/2018	12630	John E Probst		-SPLIT-	-541.36	355,689.33
Paycheck	05/25/2018	12631	Laura A Allegri		-SPLIT-	-355.55	355,333.78
Paycheck	05/25/2018	12632	Shelley G. Stewart		-SPLIT-	-77.57	355,256.21
Check	05/25/2018	12633	John E. Probst	Mileage reimb...	936 · Travel - M...	-78.32	355,177.89
Check	05/25/2018	12634	Johnny Zambito	Deposit Refund	20335 · Deposit...	-300.00	354,877.89
Check	05/25/2018	12635	Christina Rideout	Deposit Refund	20335 · Deposit...	-50.00	354,827.89
Check	05/25/2018	12636	Tiffany Horstman	Deposit Refund	20335 · Deposit...	-50.00	354,777.89
Check	05/25/2018	12637	Stacey Fender	Deposit Refund	20335 · Deposit...	-50.00	354,727.89
Check	05/25/2018	12638	Cynthia Fox	Deposit Refund	20335 · Deposit...	-50.00	354,677.89
Check	05/25/2018	12639	Kristin Nail	Deposit Refund	20335 · Deposit...	-50.00	354,627.89
Check	05/25/2018	12640	Brian Hughes	Deposit Refund	20335 · Deposit...	-50.00	354,577.89
Check	05/25/2018	12641	Jashbhai Patel	Deposit Refund	20335 · Deposit...	-300.00	354,277.89
Bill Pmt -Check	05/25/2018	12642	ABC Flag & Pennant	Invoice #43315	20200 · Accoun...	-595.90	353,681.99
Bill Pmt -Check	05/25/2018	12643	Carla C. Miniet	May 2018	20200 · Accoun...	-310.00	353,371.99
Bill Pmt -Check	05/25/2018	12644	Carlton Fields	Invoice #971095	20200 · Accoun...	-157.50	353,214.49
Bill Pmt -Check	05/25/2018	12645	Chuck Kim	Invoice #1125	20200 · Accoun...	-64.11	353,150.38
Bill Pmt -Check	05/25/2018	12646	Exterior Escapes, LLC	Invoice #12181	20200 · Accoun...	-3,380.00	349,770.38
Bill Pmt -Check	05/25/2018	12647	Fish Window Cleaning	Invoice #3187...	20200 · Accoun...	-515.00	349,255.38
Bill Pmt -Check	05/25/2018	12648	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	-60.00	349,195.38
Bill Pmt -Check	05/25/2018	12649	Greenview Landscapi...	Invoice #5CR...	20200 · Accoun...	-7,000.00	342,195.38
Bill Pmt -Check	05/25/2018	12650	Republic Waste Servi...	Invoice #0696...	20200 · Accoun...	-148.31	342,047.07
Bill Pmt -Check	05/25/2018	12651	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	-50.00	341,997.07
Bill Pmt -Check	05/25/2018	12652	SIGN SOLUTIONS O...		20200 · Accoun...	-336.00	341,661.07
Bill Pmt -Check	05/25/2018	12653	Sihle Insurance Group		20200 · Accoun...	-5,036.00	336,625.07
Check	05/27/2018	6057	Robert D. Wright	Off Duty on 5/...	940 · Guard Se...	-180.00	336,445.07
Check	05/27/2018	6056	Niki Tejada	Off Duty on 5/...	940 · Guard Se...	-180.00	336,265.07
Check	05/30/2018		Bank of Tampa		-SPLIT-	-15,911.69	320,353.38
Total 10106 · Bank of Tampa 3584						-41,527.62	320,353.38
<b>10107 · Bank of Tampa 3738</b>							0.00
Total 10107 · Bank of Tampa 3738							0.00
<b>10110 · Petty Cash on Hand</b>							100.00
General Journal	05/11/2018				926 · Repairs &...	-56.32	43.68
Check	05/11/2018	12619	CASH		10106 · Bank of...	56.32	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
<b>15100 · Cash with Fiscal Agent - SBA</b>							206,872.30
Deposit	05/31/2018			Deposit	610 · Interest	356.78	207,229.08
Total 15100 · Cash with Fiscal Agent - SBA						356.78	207,229.08

**Carrollwood Recreation District**  
**General Ledger**  
As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>15110 · Accumulated appre(depr)</b>							0.00
Total 15110 · Accumulated appre(depr)							0.00
<b>10101 · Cash and Cash Equivalents - Other</b>							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-41,170.84	527,682.46
<b>11000 · Accounts Receivable</b>							0.00
Total 11000 · Accounts Receivable							0.00
<b>12000 · Undeposited Funds</b>							0.00
Sales Receipt	05/01/2018	682	Cynthia Fox		-SPLIT-	50.00	50.00
Sales Receipt	05/01/2018	683	Christina Rideout		-SPLIT-	50.00	100.00
Sales Receipt	05/01/2018	685	Jodi Freeman		-SPLIT-	400.00	500.00
Sales Receipt	05/01/2018	687	Monica C. Salgado		-SPLIT-	50.00	550.00
Sales Receipt	05/01/2018	689	Stacey Fender		-SPLIT-	50.00	600.00
Sales Receipt	05/01/2018	692			-SPLIT-	15.00	615.00
Sales Receipt	05/01/2018	693			-SPLIT-	15.00	630.00
Sales Receipt	05/01/2018	696			-SPLIT-	100.00	730.00
Sales Receipt	05/01/2018	697	Corbett Preparatory S...		-SPLIT-	100.00	830.00
Sales Receipt	05/02/2018	684	Penny Barnett		-SPLIT-	400.00	1,230.00
Sales Receipt	05/02/2018	688			-SPLIT-	55.00	1,285.00
Sales Receipt	05/02/2018	694	Karen L. Probst		-SPLIT-	400.00	1,685.00
Sales Receipt	05/03/2018	686	Shannon Norden		-SPLIT-	50.00	1,735.00
Sales Receipt	05/03/2018	695			-SPLIT-	30.00	1,765.00
Sales Receipt	05/07/2018	690	The Feather Princess...		-SPLIT-	225.00	1,990.00
Sales Receipt	05/07/2018	691	Karen L. Probst		-SPLIT-	300.00	2,290.00
Deposit	05/09/2018	063901		Deposit	10106 · Bank of...	-15.00	2,275.00
Deposit	05/09/2018	063903		Deposit	10106 · Bank of...	-15.00	2,260.00
Deposit	05/09/2018	063896		Deposit	10106 · Bank of...	-100.00	2,160.00
Deposit	05/09/2018	063906	Karen L. Probst	Deposit	10106 · Bank of...	-400.00	1,760.00
Deposit	05/09/2018	063907		Deposit	10106 · Bank of...	-30.00	1,730.00
Deposit	05/09/2018	9520	Cynthia Fox	Deposit	10106 · Bank of...	-50.00	1,680.00
Deposit	05/09/2018	1164	Christina Rideout	Deposit	10106 · Bank of...	-50.00	1,630.00
Deposit	05/09/2018	1350	Jodi Freeman	Deposit	10106 · Bank of...	-400.00	1,230.00
Deposit	05/09/2018	324	Monica C. Salgado	Deposit	10106 · Bank of...	-50.00	1,180.00
Deposit	05/09/2018	3293	Stacey Fender	Deposit	10106 · Bank of...	-50.00	1,130.00
Deposit	05/09/2018	4098	Penny Barnett	Deposit	10106 · Bank of...	-400.00	730.00
Deposit	05/09/2018	6970		Deposit	10106 · Bank of...	-55.00	675.00
Deposit	05/09/2018	1409	Shannon Norden	Deposit	10106 · Bank of...	-50.00	625.00
Deposit	05/09/2018	1418	The Feather Princess...	Deposit	10106 · Bank of...	-225.00	400.00
Deposit	05/09/2018	834	Karen L. Probst	Deposit	10106 · Bank of...	-300.00	100.00
Sales Receipt	05/09/2018	699	Darla France		-SPLIT-	400.00	500.00
Sales Receipt	05/10/2018	698			-SPLIT-	240.30	740.30
Sales Receipt	05/11/2018	702	Raquel C. Pullaro		-SPLIT-	50.00	790.30
Sales Receipt	05/11/2018	706			-SPLIT-	15.00	805.30
Sales Receipt	05/11/2018	707	Hughes		-SPLIT-	50.00	855.30
Sales Receipt	05/15/2018	708			-SPLIT-	15.00	870.30
Sales Receipt	05/17/2018	700	Kristine M. Hawley		-SPLIT-	50.00	920.30
Sales Receipt	05/18/2018	701			-SPLIT-	45.00	965.30
Sales Receipt	05/21/2018	703	Desiree Bennington		-SPLIT-	50.00	1,015.30
Sales Receipt	05/21/2018	704	Michael Steiner		-SPLIT-	50.00	1,065.30
Sales Receipt	05/21/2018	705			-SPLIT-	15.00	1,080.30
Deposit	05/23/2018	063913		Deposit	10106 · Bank of...	-15.00	1,065.30
Deposit	05/23/2018	063915	Hughes	Deposit	10106 · Bank of...	-50.00	1,015.30
Deposit	05/23/2018	063916		Deposit	10106 · Bank of...	-15.00	1,000.30
Deposit	05/23/2018	115813	Corbett Preparatory S...	Deposit	10106 · Bank of...	-100.00	900.30
Deposit	05/23/2018	2096	Darla France	Deposit	10106 · Bank of...	-400.00	500.30
Deposit	05/23/2018	1345		Deposit	10106 · Bank of...	-240.30	260.00
Deposit	05/23/2018	1653	Raquel C. Pullaro	Deposit	10106 · Bank of...	-50.00	210.00
Deposit	05/23/2018	2186	Kristine M. Hawley	Deposit	10106 · Bank of...	-50.00	160.00
Deposit	05/23/2018	1156		Deposit	10106 · Bank of...	-45.00	115.00
Deposit	05/23/2018	1171	Desiree Bennington	Deposit	10106 · Bank of...	-50.00	65.00
Deposit	05/23/2018	5098	Michael Steiner	Deposit	10106 · Bank of...	-50.00	15.00
Deposit	05/23/2018	1172		Deposit	10106 · Bank of...	-15.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
<b>13300 · Due from Accounts Receivable</b>							3,388.70
Total 13300 · Due from Accounts Receivable							3,388.70
<b>15900 · Prepaid Items</b>							0.00
Total 15900 · Prepaid Items							0.00
<b>16500 · Receivables-Other</b>							0.00
<b>16520 · Deposits Receivable</b>							0.00
Total 16520 · Deposits Receivable							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>16500 · Receivables-Other - Other</b>							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
<b>17001 · Receivables-Taxes</b>							0.00
<b>17008 · Special Assessments Receivable</b>							0.00
Total 17008 · Special Assessments Receivable							0.00
<b>17010 · Allowance for Uncollectible Tax</b>							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
<b>17025 · Delinquent Taxes Receivable</b>							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
<b>17030 · Allowance for Uncollect Del Tax</b>							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
<b>17001 · Receivables-Taxes - Other</b>							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
<b>18000 · Assets-Capitalized</b>							2,712,907.30
<b>18500 · Land</b>							678,357.07
Total 18500 · Land							678,357.07
<b>18550 · Land Improvements</b>							551,044.67
Total 18550 · Land Improvements							551,044.67
<b>18600 · Buildings</b>							2,271,171.00
Total 18600 · Buildings							2,271,171.00
<b>18650 · Accumulated Deprec-Building</b>							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
<b>18800 · Equipment and Furniture</b>							291,221.32
Total 18800 · Equipment and Furniture							291,221.32
<b>18850 · Accumulated Depr-Eqpt and Furn</b>							-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
<b>18000 · Assets-Capitalized - Other</b>							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,712,907.30
<b>20200 · Accounts Payable</b>							-1,731.50
Bill	05/01/2018	4CRE...	Greenview Landscapi...	Invoice #4CR...	860 · Landscapi...	-4,800.00	-6,531.50
Bill	05/01/2018	214788	Horner Environmenta...	Invoice #214788	929 · Repairs &...	-410.00	-6,941.50
Bill	05/01/2018	01826...	BOCC	Account #018...	970 · Utilities - ...	-773.96	-7,715.46
Bill	05/01/2018	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-1,762.80	-9,478.26
Bill	05/01/2018	68260...	Quill	Invoice #6826...	870 · Operating...	-96.17	-9,574.43
Bill	05/01/2018	2776	Omega Tree & Nursery	Invoice #2776	-SPLIT-	-1,415.00	-10,989.43
Bill	05/03/2018	4628	Accounting & Consult...	Invoice #4628	805 · Accountin...	-375.00	-11,364.43
Bill	05/03/2018	37508...	Terminix	Invoice #3750...	890 · Pest Cont...	-96.00	-11,460.43
Bill	05/07/2018	0508	LDH Electrical	Invoice #0508	929 · Repairs &...	-281.00	-11,741.43
Bill	05/07/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	855 · Lake Test...	-60.00	-11,801.43
Bill	05/10/2018	368483	Carl's Lock & Key	Invoice #368483	928 · Repairs &...	-93.75	-11,895.18
Bill Pmt -Check	05/11/2018	12620	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	1,762.80	-10,132.38
Bill Pmt -Check	05/11/2018	12621	Accounting & Consult...	Invoice #4628	10106 · Bank of...	375.00	-9,757.38
Bill Pmt -Check	05/11/2018	12622	BOCC	Account #018...	10106 · Bank of...	773.96	-8,983.42
Bill Pmt -Check	05/11/2018	12623	Carl's Lock & Key	Invoice #368483	10106 · Bank of...	93.75	-8,889.67
Bill Pmt -Check	05/11/2018	12624	Greenview Landscapi...	Invoice #4CR...	10106 · Bank of...	4,800.00	-4,089.67
Bill Pmt -Check	05/11/2018	12625	Horner Environmenta...	Invoice #214788	10106 · Bank of...	410.00	-3,679.67
Bill Pmt -Check	05/11/2018	12626	LDH Electrical	Invoice #0508	10106 · Bank of...	281.00	-3,398.67
Bill Pmt -Check	05/11/2018	12627	Omega Tree & Nursery	Invoice #2776	10106 · Bank of...	1,415.00	-1,983.67
Bill Pmt -Check	05/11/2018	12628	Quill	Invoice #6826...	10106 · Bank of...	96.17	-1,887.50
Bill Pmt -Check	05/11/2018	12629	Terminix	Invoice #3750...	10106 · Bank of...	96.00	-1,791.50
Bill	05/11/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-50.00	-1,841.50
Bill	05/15/2018	5CRE...	Greenview Landscapi...	Invoice #5CR...	929 · Repairs &...	-7,000.00	-8,841.50
Bill	05/15/2018	971095	Carlton Fields	Invoice #971095	900 · Professio...	-157.50	-8,999.00
Bill	05/17/2018	0696...	Republic Waste Servi...	Invoice #0696...	965 · Utilities - ...	-148.31	-9,147.31
Bill	05/18/2018	43315	ABC Flag & Pennant	Invoice #43315	870 · Operating...	-595.90	-9,743.21
Bill	05/19/2018	May 2...	Carla C. Miniet	May 2018	825 · Gatekeep...	-310.00	-10,053.21
Bill	05/23/2018	2018-...	SIGN SOLUTIONS O...	Invoice #2018-...	870 · Operating...	-100.00	-10,153.21
Bill	05/23/2018	1125	Chuck Kim	Invoice #1125	924 · Repairs &...	-64.11	-10,217.32
Bill	05/23/2018	3187...	Fish Window Cleaning	Invoice #3187-...	928 · Repairs &...	-515.00	-10,732.32
Bill	05/23/2018		Sihle Insurance Group	-SPLIT-		-5,036.00	-15,768.32
Bill	05/23/2018	12181	Exterior Escapes, LLC	Invoice #12181	928 · Repairs &...	-3,380.00	-19,148.32
Bill	05/24/2018	2018-...	SIGN SOLUTIONS O...	Invoice #2018-...	870 · Operating...	-236.00	-19,384.32

# Carrollwood Recreation District

## General Ledger

As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/25/2018	12642	ABC Flag & Pennant	Invoice #43315	10106 · Bank of...	595.90	-18,788.42
Bill Pmt -Check	05/25/2018	12643	Carla C. Miniet	May 2018	10106 · Bank of...	310.00	-18,478.42
Bill Pmt -Check	05/25/2018	12644	Carlton Fields	Invoice #971095	10106 · Bank of...	157.50	-18,320.92
Bill Pmt -Check	05/25/2018	12645	Chuck Kim	Invoice #1125	10106 · Bank of...	64.11	-18,256.81
Bill Pmt -Check	05/25/2018	12646	Exterior Escapes, LLC	Invoice #12181	10106 · Bank of...	3,380.00	-14,876.81
Bill Pmt -Check	05/25/2018	12647	Fish Window Cleaning	Invoice #3187-...	10106 · Bank of...	515.00	-14,361.81
Bill Pmt -Check	05/25/2018	12648	Florida DOH, Bureau ...	Invoice #TPA...	10106 · Bank of...	60.00	-14,301.81
Bill Pmt -Check	05/25/2018	12649	Greenview Landscapi...	Invoice #5CR...	10106 · Bank of...	7,000.00	-7,301.81
Bill Pmt -Check	05/25/2018	12650	Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	148.31	-7,153.50
Bill Pmt -Check	05/25/2018	12651	Rockhill Advertising, ...	Invoice #2018...	10106 · Bank of...	50.00	-7,103.50
Bill Pmt -Check	05/25/2018	12652	SIGN SOLUTIONS O...		10106 · Bank of...	336.00	-6,767.50
Bill Pmt -Check	05/25/2018	12653	Sihle Insurance Group		10106 · Bank of...	5,036.00	-1,731.50
Total 20200 · Accounts Payable						0.00	-1,731.50
<b>20300 · Accrued Liabilities</b>							-6,752.00
<b>24000 · Payroll Liabilities</b>							-704.00
Liability Check	05/04/2018		Dept of Treasury	59-1492638	10106 · Bank of...	232.00	-472.00
Liability Check	05/04/2018		Dept of Treasury	59-1492638	10106 · Bank of...	44.75	-427.25
Liability Check	05/04/2018		Dept of Treasury	59-1492638	10106 · Bank of...	44.75	-382.50
Liability Check	05/04/2018		Dept of Treasury	59-1492638	10106 · Bank of...	191.34	-191.16
Liability Check	05/04/2018		Dept of Treasury	59-1492638	10106 · Bank of...	191.34	0.18
Paycheck	05/11/2018	12609	John E Probst		10106 · Bank of...	-113.00	-112.82
Paycheck	05/11/2018	12609	John E Probst		10106 · Bank of...	-58.28	-171.10
Paycheck	05/11/2018	12609	John E Probst		10106 · Bank of...	-58.28	-229.38
Paycheck	05/11/2018	12609	John E Probst		10106 · Bank of...	-13.63	-243.01
Paycheck	05/11/2018	12609	John E Probst		10106 · Bank of...	-13.63	-256.64
Paycheck	05/11/2018	12609	John E Probst		10106 · Bank of...	0.00	-256.64
Paycheck	05/11/2018	12610	Laura A Allegri		10106 · Bank of...	-4.00	-260.64
Paycheck	05/11/2018	12610	Laura A Allegri		10106 · Bank of...	-29.94	-290.58
Paycheck	05/11/2018	12610	Laura A Allegri		10106 · Bank of...	-29.94	-320.52
Paycheck	05/11/2018	12610	Laura A Allegri		10106 · Bank of...	-7.00	-327.52
Paycheck	05/11/2018	12610	Laura A Allegri		10106 · Bank of...	-7.00	-334.52
Paycheck	05/11/2018	12610	Laura A Allegri		10106 · Bank of...	0.00	-334.52
Paycheck	05/11/2018	12611	Shelley G. Stewart		10106 · Bank of...	0.00	-334.52
Paycheck	05/11/2018	12611	Shelley G. Stewart		10106 · Bank of...	-1.30	-335.82
Paycheck	05/11/2018	12611	Shelley G. Stewart		10106 · Bank of...	-1.30	-337.12
Paycheck	05/11/2018	12611	Shelley G. Stewart		10106 · Bank of...	-0.31	-337.43
Paycheck	05/11/2018	12611	Shelley G. Stewart		10106 · Bank of...	-0.31	-337.74
Paycheck	05/11/2018	12611	Shelley G. Stewart		10106 · Bank of...	0.00	-337.74
Paycheck	05/25/2018	12630	John E Probst		10106 · Bank of...	-82.00	-419.74
Paycheck	05/25/2018	12630	John E Probst		10106 · Bank of...	-41.85	-461.59
Paycheck	05/25/2018	12630	John E Probst		10106 · Bank of...	-41.85	-503.44
Paycheck	05/25/2018	12630	John E Probst		10106 · Bank of...	-9.79	-513.23
Paycheck	05/25/2018	12630	John E Probst		10106 · Bank of...	-9.79	-523.02
Paycheck	05/25/2018	12630	John E Probst		10106 · Bank of...	0.00	-523.02
Paycheck	05/25/2018	12631	Laura A Allegri		10106 · Bank of...	0.00	-523.02
Paycheck	05/25/2018	12631	Laura A Allegri		10106 · Bank of...	-23.87	-546.89
Paycheck	05/25/2018	12631	Laura A Allegri		10106 · Bank of...	-23.87	-570.76
Paycheck	05/25/2018	12631	Laura A Allegri		10106 · Bank of...	-5.58	-576.34
Paycheck	05/25/2018	12631	Laura A Allegri		10106 · Bank of...	-5.58	-581.92
Paycheck	05/25/2018	12631	Laura A Allegri		10106 · Bank of...	0.00	-581.92
Paycheck	05/25/2018	12632	Shelley G. Stewart		10106 · Bank of...	0.00	-581.92
Paycheck	05/25/2018	12632	Shelley G. Stewart		10106 · Bank of...	-5.21	-587.13
Paycheck	05/25/2018	12632	Shelley G. Stewart		10106 · Bank of...	-5.21	-592.34
Paycheck	05/25/2018	12632	Shelley G. Stewart		10106 · Bank of...	-1.22	-593.56
Paycheck	05/25/2018	12632	Shelley G. Stewart		10106 · Bank of...	-1.22	-594.78
Paycheck	05/25/2018	12632	Shelley G. Stewart		10106 · Bank of...	0.00	-594.78
Total 24000 · Payroll Liabilities						109.22	-594.78
<b>20310 · Accrued Interest Payable</b>							0.00
Total 20310 · Accrued Interest Payable							0.00
<b>20315 · Contracts Payable</b>							0.00
Total 20315 · Contracts Payable							0.00
<b>20320 · Accrued Salary Payable</b>							-1,347.50
Total 20320 · Accrued Salary Payable							-1,347.50

**Carrollwood Recreation District**  
**General Ledger**  
As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20325 · Payroll Taxes Payable</b>							0.00
Paycheck	05/11/2018	12609	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	05/11/2018	12610	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	05/11/2018	12611	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	05/25/2018	12630	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	05/25/2018	12631	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	05/25/2018	12632	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
<b>20335 · Deposits Payable</b>							-4,700.50
Sales Receipt	05/01/2018	682	Cynthia Fox		12000 · Undep...	-50.00	-4,750.50
Sales Receipt	05/01/2018	683	Christina Rideout		12000 · Undep...	-50.00	-4,800.50
Sales Receipt	05/01/2018	685	Jodi Freeman		12000 · Undep...	-400.00	-5,200.50
Sales Receipt	05/01/2018	687	Monica C. Salgado		12000 · Undep...	-50.00	-5,250.50
Sales Receipt	05/01/2018	689	Stacey Fender		12000 · Undep...	-50.00	-5,300.50
Sales Receipt	05/01/2018	696		Carlson	12000 · Undep...	-100.00	-5,400.50
Sales Receipt	05/01/2018	697	Corbett Preparatory S...		12000 · Undep...	-100.00	-5,500.50
Sales Receipt	05/02/2018	684	Penny Barnett		12000 · Undep...	-400.00	-5,900.50
Sales Receipt	05/02/2018	694	Karen L. Probst		12000 · Undep...	-400.00	-6,300.50
Sales Receipt	05/03/2018	686	Shannon Norden		12000 · Undep...	-50.00	-6,350.50
Sales Receipt	05/07/2018	691	Karen L. Probst		12000 · Undep...	-300.00	-6,650.50
Sales Receipt	05/09/2018	699	Daria France		12000 · Undep...	-400.00	-7,050.50
Check	05/11/2018	12612	Michelle Thames	Deposit refund	10106 · Bank of...	50.00	-7,000.50
Check	05/11/2018	12613	Dinah Yarborough	Deposit refund	10106 · Bank of...	50.00	-6,950.50
Check	05/11/2018	12614	Allison McCoy	Deposit refund	10106 · Bank of...	50.00	-6,900.50
Check	05/11/2018	12615	Monica C. Salgado	Deposit refund	10106 · Bank of...	50.00	-6,850.50
Check	05/11/2018	12616	Angela Bryant	Deposit refund	10106 · Bank of...	300.00	-6,550.50
Check	05/11/2018	12617	John Carlson	Deposit refund	10106 · Bank of...	100.00	-6,450.50
Check	05/11/2018	12618	Megan Brewster	Deposit refund	10106 · Bank of...	50.00	-6,400.50
Sales Receipt	05/11/2018	702	Raquel C. Pullaro		12000 · Undep...	-50.00	-6,450.50
Sales Receipt	05/11/2018	707	Hughes		12000 · Undep...	-50.00	-6,500.50
Sales Receipt	05/17/2018	700	Kristine M. Hawley		12000 · Undep...	-50.00	-6,550.50
Sales Receipt	05/21/2018	703	Desiree Bennington		12000 · Undep...	-50.00	-6,600.50
Sales Receipt	05/21/2018	704	Michael Steiner		12000 · Undep...	-50.00	-6,650.50
Check	05/25/2018	12634	Johnny Zambito	Deposit Refund	10106 · Bank of...	300.00	-6,350.50
Check	05/25/2018	12635	Christina Rideout	Deposit Refund	10106 · Bank of...	50.00	-6,300.50
Check	05/25/2018	12636	Tiffany Horstman	Deposit Refund	10106 · Bank of...	50.00	-6,250.50
Check	05/25/2018	12637	Stacey Fender	Deposit Refund	10106 · Bank of...	50.00	-6,200.50
Check	05/25/2018	12638	Cynthia Fox	Deposit Refund	10106 · Bank of...	50.00	-6,150.50
Check	05/25/2018	12639	Kristin Nail	Deposit Refund	10106 · Bank of...	50.00	-6,100.50
Check	05/25/2018	12640	Brian Hughes	Deposit Refund	10106 · Bank of...	50.00	-6,050.50
Check	05/25/2018	12641	Jashbhai Patel	Deposit Refund	10106 · Bank of...	300.00	-5,750.50
Total 20335 · Deposits Payable						-1,050.00	-5,750.50
<b>20300 · Accrued Liabilites - Other</b>							0.00
Total 20300 · Accrued Liabilites - Other							0.00
Total 20300 · Accrued Liabilites						-940.78	-7,692.78
<b>22001 · Current Portion of Long-Term De</b>							0.00
Total 22001 · Current Portion of Long-Term De							0.00
<b>25500 · Sales Tax Payable</b>							-81.00
Sales Receipt	05/01/2018	682	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-81.00
Sales Receipt	05/01/2018	683	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-81.00
Sales Receipt	05/01/2018	685	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-81.00
Sales Receipt	05/01/2018	687	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-81.00
Sales Receipt	05/01/2018	689	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-81.00
Sales Receipt	05/01/2018	692	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-81.98
Sales Receipt	05/01/2018	693	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-82.96
Sales Receipt	05/01/2018	696	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-82.96
Sales Receipt	05/01/2018	697	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-82.96
Sales Receipt	05/02/2018	684	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-82.96
Sales Receipt	05/02/2018	688	FL Dept of Revenue	Sales Tax	12000 · Undep...	-3.60	-86.56
Sales Receipt	05/02/2018	694	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-86.56
Sales Receipt	05/03/2018	686	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-86.56
Sales Receipt	05/03/2018	695	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-88.52
Check	05/04/2018		FL Dept of Revenue		10106 · Bank of...	66.29	-22.23
Sales Receipt	05/07/2018	690	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-22.23
Sales Receipt	05/07/2018	691	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-22.23
Sales Receipt	05/09/2018	699	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-22.23
Sales Receipt	05/10/2018	698	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-15.30	-37.53
Sales Receipt	05/11/2018	702	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-37.53
Sales Receipt	05/11/2018	706	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-38.51
Sales Receipt	05/11/2018	707	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-38.51
Sales Receipt	05/15/2018	708	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-39.49
Sales Receipt	05/17/2018	700	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-39.49

**Carrollwood Recreation District**  
**General Ledger**  
As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	05/18/2018	701	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-42.43
Sales Receipt	05/21/2018	703	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-42.43
Sales Receipt	05/21/2018	704	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-42.43
Sales Receipt	05/21/2018	705	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-43.41
Total 25500 · Sales Tax Payable						37.59	-43.41
<b>22000 · Paid from Restricted Assets</b>							-1,046,533.29
22005 · Construction Line of Credit							-1,046,533.29
Total 22005 · Construction Line of Credit							-1,046,533.29
<b>22000 · Paid from Restricted Assets - Other</b>							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-1,046,533.29
<b>22002 · Long-Term Debt</b>							0.00
Total 22002 · Long-Term Debt							0.00
<b>30000 · Undesignated Fund Balance</b>							-382,983.87
Total 30000 · Undesignated Fund Balance							-382,983.87
<b>30010 · Fund Balance-Construction LOC</b>							1,046,533.29
Total 30010 · Fund Balance-Construction LOC							1,046,533.29
<b>30020 · Fund Balance-Capital Assets</b>							-2,712,907.30
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30
<b>32000 · Retained Fund Balance</b>							-37,314.34
Total 32000 · Retained Fund Balance							-37,314.34
<b>GENERAL</b>							-526,869.92
<b>605 · Rec Center Room Charges</b>							-8,742.02
Sales Receipt	05/07/2018	690	The Feather Princess...		12000 · Undep...	-225.00	-8,742.02
Sales Receipt	05/10/2018	698		Jashbhai Patel	12000 · Undep...	-225.00	-9,192.02
Total 605 · Rec Center Room Charges						-450.00	-9,192.02
<b>610 · Interest</b>							-1,926.21
Deposit	05/31/2018			Deposit	15100 · Cash w...	-356.78	-2,282.99
Total 610 · Interest						-356.78	-2,282.99
<b>611 · Interest Earned - Tax Collect</b>							0.00
Total 611 · Interest Earned - Tax Collect							0.00
<b>615 · Special Assessments</b>							-513,408.15
Deposit	05/08/2018			Deposit	10106 · Bank of...	-5,130.12	-518,538.27
Deposit	05/15/2018			Deposit	10106 · Bank of...	-19.16	-518,557.43
Total 615 · Special Assessments						-5,149.28	-518,557.43
<b>619 · Refund Prior Expense</b>							0.00
Total 619 · Refund Prior Expense							0.00
<b>620 · Other</b>							-2,793.54
Sales Receipt	05/01/2018	692			12000 · Undep...	-14.02	-2,807.56
Sales Receipt	05/01/2018	693			12000 · Undep...	-14.02	-2,821.58
Sales Receipt	05/02/2018	688			12000 · Undep...	-42.06	-2,863.64
Sales Receipt	05/02/2018	688			12000 · Undep...	-9.34	-2,872.98
Sales Receipt	05/03/2018	695			12000 · Undep...	-28.04	-2,901.02
Check	05/04/2018		FL Dept of Revenue		10106 · Bank of...	-1.66	-2,902.68
Sales Receipt	05/11/2018	706			12000 · Undep...	-14.02	-2,916.70
Sales Receipt	05/15/2018	708			12000 · Undep...	-14.02	-2,930.72
Sales Receipt	05/18/2018	701			12000 · Undep...	-42.06	-2,972.78
Sales Receipt	05/21/2018	705			12000 · Undep...	-14.02	-2,986.80
Total 620 · Other						-193.26	-2,986.80
<b>625 · Accumulated Funds</b>							0.00
Total 625 · Accumulated Funds							0.00
<b>GENERAL - Other</b>							0.00
Total GENERAL - Other							0.00
Total GENERAL						-6,149.32	-533,019.24
<b>SUSPENSE</b>							0.00
Total SUSPENSE							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>572 · TRAVEL</b>							0.00
Total 572 · TRAVEL							0.00
<b>03 PRESIDENT</b>							54,221.73
<b>820 · Contingency &amp; Other President</b>							3,254.90
Bill	05/11/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	50.00	3,304.90
Total 820 · Contingency & Other President						50.00	3,304.90
<b>825 · Gatekeeper Service</b>							2,120.00
Bill	05/19/2018	May 2...	Carla C. Miniet	May 2018	20200 · Accoun...	310.00	2,430.00
Total 825 · Gatekeeper Service						310.00	2,430.00
<b>830 · Insurance - Bonds</b>							157.50
Total 830 · Insurance - Bonds							157.50
<b>835 · Insurance - Officer D&amp;O</b>							0.00
Bill	05/23/2018		Sihle Insurance Group		20200 · Accoun...	3,885.00	3,885.00
Total 835 · Insurance - Officer D&O						3,885.00	3,885.00
<b>840 · Insurance - Property &amp; Liabilit</b>							0.00
Total 840 · Insurance - Property & Liabilit							0.00
<b>845 · Insurance - Prop/Liab/Umbrella</b>							31,276.78
Bill	05/23/2018		Sihle Insurance Group		20200 · Accoun...	1,151.00	32,427.78
Total 845 · Insurance - Prop/Liab/Umbrella						1,151.00	32,427.78
<b>850 · Insurance - Workers Comp</b>							565.99
Total 850 · Insurance - Workers Comp							565.99
<b>870 · Operating Supplies</b>							2,336.20
Bill	05/01/2018	68260...	Quill	Invoice #6826...	20200 · Accoun...	96.17	2,432.37
Bill	05/18/2018	43315	ABC Flag & Pennant	Invoice #43315	20200 · Accoun...	595.90	3,028.27
Bill	05/23/2018	2018-...	SIGN SOLUTIONS O...	Invoice #2018-...	20200 · Accoun...	100.00	3,128.27
Bill	05/24/2018	2018-...	SIGN SOLUTIONS O...	Invoice #2018-...	20200 · Accoun...	236.00	3,364.27
Total 870 · Operating Supplies						1,028.07	3,364.27
<b>900 · Professional Services</b>							2,023.45
Bill	05/15/2018	971095	Carlton Fields	Invoice #971095	20200 · Accoun...	157.50	2,180.95
Total 900 · Professional Services						157.50	2,180.95
<b>960 · Utilities - TECO</b>							7,737.92
Check	05/23/2018		TECO		10106 · Bank of...	1,009.36	8,747.28
Total 960 · Utilities - TECO						1,009.36	8,747.28
<b>970 · Utilities - Water</b>							4,748.99
Bill	05/01/2018	01826...	BOCC	Account #018...	20200 · Accoun...	773.96	5,522.95
Total 970 · Utilities - Water						773.96	5,522.95
<b>03 PRESIDENT - Other</b>							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						8,364.89	62,586.62
<b>05 TREASURER</b>							152,632.67
<b>805 · Accounting-Bookkeeper</b>							2,945.00
Bill	05/03/2018	4628	Accounting & Consult...	Invoice #4628	20200 · Accoun...	375.00	3,320.00
Total 805 · Accounting-Bookkeeper						375.00	3,320.00
<b>810 · Accounting - Auditing</b>							9,800.00
Total 810 · Accounting - Auditing							9,800.00
<b>815 · Accounting - Bank Charges/Fees</b>							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
<b>816 · Accounting - Bank Charges</b>							0.00
Total 816 · Accounting - Bank Charges							0.00
<b>831 · Insurance - Bonds Treasurer</b>							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
<b>875 · Board Fee - State</b>							175.00
Total 875 · Board Fee - State							175.00

**Carrollwood Recreation District**  
**General Ledger**  
As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>880 · Uniform Tax</b>							0.00
Total 880 · Uniform Tax							0.00
<b>905 · Property Appraiser - Comm</b>							0.00
Total 905 · Property Appraiser - Comm							0.00
<b>910 · Property Taxes - Non-Ad Valorem</b>							330.84
Total 910 · Property Taxes - Non-Ad Valorem							330.84
<b>920 · Rent/Leases - CCA</b>							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
<b>945 · Tax Collector - Comm</b>							0.00
Total 945 · Tax Collector - Comm							0.00
<b>975 · DEBT SERVICE</b>							0.00
Total 975 · DEBT SERVICE							0.00
<b>977 · Debt Service - Principal</b>							96,162.72
Check	05/30/2018		Bank of Tampa		10106 · Bank of...	13,898.19	110,060.91
Total 977 · Debt Service - Principal						13,898.19	110,060.91
<b>979 · Debt Service - Interest</b>							15,219.11
Check	05/30/2018		Bank of Tampa		10106 · Bank of...	2,013.50	17,232.61
Total 979 · Debt Service - Interest						2,013.50	17,232.61
<b>05 TREASURER - Other</b>							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,286.69	168,919.36
<b>07 WHITE SANDS BEACH</b>							40,168.50
<b>821 · Contingency &amp; other WS Beach</b>							0.00
Total 821 · Contingency & other WS Beach							0.00
<b>855 · Lake Testing</b>							685.00
Bill	05/07/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	60.00	745.00
Total 855 · Lake Testing						60.00	745.00
<b>924 · Repairs &amp; Maint WSB</b>							10,385.16
Bill	05/23/2018	1125	Chuck Kim	Invoice #1125	20200 · Accoun...	64.11	10,449.27
Total 924 · Repairs & Maint WSB						64.11	10,449.27
<b>940 · Guard Service WSB</b>							13,098.34
Bill	05/01/2018	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	1,762.80	14,861.14
Check	05/27/2018	6057	Robert D. Wright	Off Duty on 5/...	10106 · Bank of...	180.00	15,041.14
Check	05/27/2018	6056	Niki Tejada	Off Duty on 5/...	10106 · Bank of...	180.00	15,221.14
Total 940 · Guard Service WSB						2,122.80	15,221.14
<b>985 · Capital Improvements WSB</b>							16,000.00
Total 985 · Capital Improvements WSB							16,000.00
<b>07 WHITE SANDS BEACH - Other</b>							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						2,246.91	42,415.41
<b>09 SCOTTY COOPER PARK</b>							3,945.52
<b>925 · Repairs &amp; Maint SCP</b>							3,945.52
Total 925 · Repairs & Maint SCP							3,945.52
<b>986 · Capital Improvements SCP</b>							0.00
Total 986 · Capital Improvements SCP							0.00
<b>09 SCOTTY COOPER PARK - Other</b>							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK							3,945.52
<b>11 Original Carrollwood Park</b>							5,730.40
<b>926 · Repairs &amp; Maint OCP</b>							5,730.40
Check	05/09/2018	DBCRD	Amazon		10106 · Bank of...	65.18	5,795.58
General Journal	05/11/2018				10110 · Petty C...	56.32	5,851.90
Total 926 · Repairs & Maint OCP						121.50	5,851.90

**Carrollwood Recreation District**  
**General Ledger**  
As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>987 · Capital Improvements OCP</b>							0.00
Total 987 · Capital Improvements OCP							0.00
<b>11 Original Carrollwood Park - Other</b>							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						121.50	5,851.90
<b>13 TENNIS</b>							2,538.57
<b>927 · Repairs &amp; Maint Tennis</b>							2,538.57
Total 927 · Repairs & Maint Tennis							2,538.57
<b>13 TENNIS - Other</b>							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							2,538.57
<b>15 RECREATION CENTER</b>							45,976.89
<b>822 · Contingency &amp; other Rec Center</b>							0.00
Total 822 · Contingency & other Rec Center							0.00
<b>865 · Office Supplies Rec Center</b>							1,372.58
Total 865 · Office Supplies Rec Center							1,372.58
<b>885 · Payroll Taxes</b>							1,679.73
Paycheck	05/11/2018	12609	John E Probst		10106 · Bank of...	58.28	1,738.01
Paycheck	05/11/2018	12609	John E Probst		10106 · Bank of...	13.63	1,751.64
Paycheck	05/11/2018	12610	Laura A Allegri		10106 · Bank of...	29.94	1,781.58
Paycheck	05/11/2018	12610	Laura A Allegri		10106 · Bank of...	7.00	1,788.58
Paycheck	05/11/2018	12611	Shelley G. Stewart		10106 · Bank of...	1.30	1,789.88
Paycheck	05/11/2018	12611	Shelley G. Stewart		10106 · Bank of...	0.31	1,790.19
Paycheck	05/25/2018	12630	John E Probst		10106 · Bank of...	41.85	1,832.04
Paycheck	05/25/2018	12630	John E Probst		10106 · Bank of...	9.79	1,841.83
Paycheck	05/25/2018	12631	Laura A Allegri		10106 · Bank of...	23.87	1,865.70
Paycheck	05/25/2018	12631	Laura A Allegri		10106 · Bank of...	5.58	1,871.28
Paycheck	05/25/2018	12632	Shelley G. Stewart		10106 · Bank of...	5.21	1,876.49
Paycheck	05/25/2018	12632	Shelley G. Stewart		10106 · Bank of...	1.22	1,877.71
Total 885 · Payroll Taxes						197.98	1,877.71
<b>890 · Pest Control Rec Center</b>							192.00
Bill	05/03/2018	37508...	Terminix	Invoice #3750...	20200 · Accoun...	96.00	288.00
Total 890 · Pest Control Rec Center						96.00	288.00
<b>895 · Postage</b>							148.75
Total 895 · Postage							148.75
<b>904 · Professional Services Rec Cente</b>							0.00
Total 904 · Professional Services Rec Cente							0.00
<b>915 · Recreation Center Cleaning</b>							1,450.00
Paycheck	05/11/2018	12609	John E Probst		10106 · Bank of...	100.00	1,550.00
Paycheck	05/11/2018	12610	Laura A Allegri		10106 · Bank of...	0.00	1,550.00
Paycheck	05/25/2018	12630	John E Probst		10106 · Bank of...	100.00	1,650.00
Paycheck	05/25/2018	12631	Laura A Allegri		10106 · Bank of...	0.00	1,650.00
Total 915 · Recreation Center Cleaning						200.00	1,650.00
<b>928 · Repairs &amp; Maint Rec Center</b>							16,228.07
Bill	05/10/2018	368483	Carl's Lock & Key	Invoice #368483	20200 · Accoun...	93.75	16,321.82
Bill	05/23/2018	3187-...	Fish Window Cleaning	Invoice #3187-...	20200 · Accoun...	515.00	16,836.82
Bill	05/23/2018	12181	Exterior Escapes, LLC	Invoice #12181	20200 · Accoun...	3,380.00	20,216.82
Total 928 · Repairs & Maint Rec Center						3,988.75	20,216.82
<b>930 · Salary - Maintenance</b>							12,066.34
Paycheck	05/11/2018	12609	John E Probst		10106 · Bank of...	690.00	12,756.34
Paycheck	05/11/2018	12609	John E Probst		10106 · Bank of...	75.00	12,831.34
Paycheck	05/11/2018	12609	John E Probst		10106 · Bank of...	75.00	12,906.34
Paycheck	05/25/2018	12630	John E Probst		10106 · Bank of...	450.00	13,356.34
Paycheck	05/25/2018	12630	John E Probst		10106 · Bank of...	75.00	13,431.34
Paycheck	05/25/2018	12630	John E Probst		10106 · Bank of...	50.00	13,481.34
Total 930 · Salary - Maintenance						1,415.00	13,481.34

**Carrollwood Recreation District**  
**General Ledger**  
As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>935 · Salary - Office</b>							8,740.93
Paycheck	05/11/2018	12610	Laura A Allegri		10106 · Bank of...	483.00	9,223.93
Paycheck	05/11/2018	12611	Shelley G. Stewart		10106 · Bank of...	21.00	9,244.93
Paycheck	05/25/2018	12631	Laura A Allegri		10106 · Bank of...	385.00	9,629.93
Paycheck	05/25/2018	12632	Shelley G. Stewart		10106 · Bank of...	84.00	9,713.93
Total 935 · Salary - Office						973.00	9,713.93
<b>936 · Travel - Mileage Reimbursement</b>							397.84
Check	05/25/2018	12633	John E. Probst	Mileage reimb...	10106 · Bank of...	78.32	476.16
Total 936 · Travel - Mileage Reimbursement						78.32	476.16
<b>941 · Security Monitoring Rec Center</b>							1,293.99
Total 941 · Security Monitoring Rec Center							1,293.99
<b>950 · Telephone</b>							1,368.49
Check	05/21/2018		Frontier Communicati...		10106 · Bank of...	200.00	1,568.49
Total 950 · Telephone						200.00	1,568.49
<b>965 · Utilities - Trash</b>							1,038.17
Bill	05/17/2018	0696-...	Republic Waste Servi...	Invoice #0696-...	20200 · Accoun...	148.31	1,186.48
Total 965 · Utilities - Trash						148.31	1,186.48
<b>988 · Capital Improvements Rec Ctr</b>							0.00
Total 988 · Capital Improvements Rec Ctr							0.00
<b>15 RECREATION CENTER - Other</b>							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						7,297.36	53,274.25
<b>17 GROUNDS</b>							59,376.35
<b>860 · Landscaping Monthly</b>							26,000.00
Bill	05/01/2018	4CRE...	Greenview Landscapi...	Invoice #4CR...	20200 · Accoun...	4,800.00	30,800.00
Total 860 · Landscaping Monthly						4,800.00	30,800.00
<b>929 · Repairs &amp; Maint Grounds</b>							21,886.35
Bill	05/01/2018	214788	Horner Environmenta...	Invoice #214788	20200 · Accoun...	410.00	22,296.35
Bill	05/01/2018	2776	Omega Tree & Nursery	Invoice #2776	20200 · Accoun...	905.00	23,201.35
Bill	05/07/2018	0508	LDH Electrical	Invoice #0508	20200 · Accoun...	281.00	23,482.35
Bill	05/15/2018	5CRE...	Greenview Landscapi...	Invoice #5CR...	20200 · Accoun...	7,000.00	30,482.35
Total 929 · Repairs & Maint Grounds						8,596.00	30,482.35
<b>955 · Tree Trimming</b>							11,490.00
Bill	05/01/2018	2776	Omega Tree & Nursery	Invoice #2776	20200 · Accoun...	510.00	12,000.00
Total 955 · Tree Trimming						510.00	12,000.00
<b>990 · Capital Improvements - Grounds</b>							0.00
Total 990 · Capital Improvements - Grounds							0.00
<b>17 GROUNDS - Other</b>							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						13,906.00	73,282.35
<b>19 COMMUNITY DEVELOPMENT</b>							18,900.00
<b>989 · Capital Improvements Comm Dev</b>							18,900.00
Total 989 · Capital Improvements Comm Dev							18,900.00
<b>19 COMMUNITY DEVELOPMENT - Other</b>							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							18,900.00
<b>66000 · Payroll Expenses</b>							0.00
Paycheck	05/11/2018	12609	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	05/11/2018	12610	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	05/11/2018	12611	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	05/25/2018	12630	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	05/25/2018	12631	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	05/25/2018	12632	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
<b>66900 · Reconciliation Discrepancies</b>							0.00
Total 66900 · Reconciliation Discrepancies							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>800 · Depreciation Expense - Administ</b>							0.00
Total 800 · Depreciation Expense - Administ							0.00
<b>801 · Depreciation Expense - Parks</b>							0.00
Total 801 · Depreciation Expense - Parks							0.00
<b>802 · Depreciation Expense - Grounds</b>							0.00
Total 802 · Depreciation Expense - Grounds							0.00
<b>943 · VOIDED CHECK/BANK DEBIT</b>							0.00
Total 943 · VOIDED CHECK/BANK DEBIT							0.00
<b>999 · Miscellaneous</b>							0.00
Total 999 · Miscellaneous							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

**Carrollwood Recreation District**  
**Journal**  
**May 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5023	Paycheck	05/11/2018	12609		John E Probst		10106 · Bank of Ta...		755.99
					John E Probst		930 · Salary - Maint...	840.00	
					John E Probst		915 · Recreation C...	100.00	
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		24000 · Payroll Lia...		256.82
					John E Probst		885 · Payroll Taxes	71.91	
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Lia...	0.00	
							1,011.91	1,011.91	
5024	Paycheck	05/11/2018	12610		Laura A Allegri		10106 · Bank of Ta...		442.06
					Laura A Allegri		935 · Salary - Office	483.00	
					Laura A Allegri		915 · Recreation C...	0.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		24000 · Payroll Lia...		77.88
					Laura A Allegri		885 · Payroll Taxes	36.94	
					Laura A Allegri		66000 · Payroll Exp...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
							519.94	519.94	
5025	Paycheck	05/11/2018	12611		Shelley G. Stewart		10106 · Bank of Ta...		19.39
					Shelley G. Stewart		935 · Salary - Office	21.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	1.61	
					Shelley G. Stewart		24000 · Payroll Lia...		3.22
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
							22.61	22.61	
5026	Sales Receipt	05/01/2018	682		Cynthia Fox		12000 · Undeposit...	50.00	
					Cynthia Fox		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
							50.00	50.00	
5027	Sales Receipt	05/01/2018	683		Christina Rideout		12000 · Undeposit...	50.00	
					Christina Rideout		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
							50.00	50.00	
5028	Sales Receipt	05/02/2018	684		Penny Barnett		12000 · Undeposit...	400.00	
					Penny Barnett		20335 · Deposits P...		400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
							400.00	400.00	
5029	Sales Receipt	05/01/2018	685		Jodi Freeman		12000 · Undeposit...	400.00	
					Jodi Freeman		20335 · Deposits P...		400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
							400.00	400.00	
5030	Sales Receipt	05/03/2018	686		Shannon Norden		12000 · Undeposit...	50.00	
					Shannon Norden		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
							50.00	50.00	
5031	Sales Receipt	05/01/2018	687		Monica C. Salgado		12000 · Undeposit...	50.00	
					Monica C. Salgado		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
							50.00	50.00	
5032	Sales Receipt	05/02/2018	688				12000 · Undeposit...	55.00	
							620 · Other		51.40
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		3.60
							55.00	55.00	
5033	Sales Receipt	05/01/2018	689		Stacey Fender		12000 · Undeposit...	50.00	
					Stacey Fender		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
							50.00	50.00	

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5034	Sales Receipt	05/07/2018	690		The Feather Prince... The Feather Prince... FL Dept of Revenue		12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	225.00	225.00
						Sales Tax		0.00	
								225.00	225.00
5035	Sales Receipt	05/07/2018	691		Karen L. Probst Karen L. Probst FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	300.00	300.00
						Sales Tax		0.00	
								300.00	300.00
5036	Sales Receipt	05/01/2018	692				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
5037	Sales Receipt	05/01/2018	693				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
5038	Sales Receipt	05/02/2018	694		Karen L. Probst Karen L. Probst FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00	400.00
						Sales Tax		0.00	
								400.00	400.00
5039	Sales Receipt	05/03/2018	695				12000 · Undeposit... 620 · Other	30.00	28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
5040	Sales Receipt	05/01/2018	696				12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	100.00	100.00
					FL Dept of Revenue	Carlson Sales Tax		0.00	
								100.00	100.00
5041	Check	05/11/2018	12612		Michelle Thames Michelle Thames	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5042	Check	05/11/2018	12613		Dinah Yarborough Dinah Yarborough	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5043	Check	05/11/2018	12614		Allison McCoy Allison McCoy	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5044	Check	05/11/2018	12615		Monica C. Salgado Monica C. Salgado	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5045	Check	05/11/2018	12616		Angela Bryant Angela Bryant	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
5046	Check	05/11/2018	12617		John Carlson John Carlson	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	100.00	100.00
								100.00	100.00
5047	Check	05/11/2018	12618		Megan Brewster Megan Brewster	Deposit refund Deposit refund	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5048	General Journal	05/11/2018		*			926 · Repairs & Ma... 10110 · Petty Cash...	56.32	56.32
				*				56.32	56.32

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5049	Check	05/11/2018	12619		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	56.32	56.32
								56.32	56.32
5050	Bill	05/01/2018	4CRE...		Greenview Landsc... Greenview Landsc...	Invoice #4CR... Invoice #4CR...	20200 · Accounts ... 860 · Landscaping ...	4,800.00	4,800.00
								4,800.00	4,800.00
5051	Bill	05/01/2018	214788		Horner Environmen... Horner Environmen...	Invoice #214... Invoice #214...	20200 · Accounts ... 929 · Repairs & Ma...	410.00	410.00
								410.00	410.00
5052	Bill	05/01/2018	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	773.96	773.96
								773.96	773.96
5053	Bill	05/01/2018	00009...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	1,762.80	1,762.80
								1,762.80	1,762.80
5054	Bill	05/03/2018	4628		Accounting & Cons... Accounting & Cons...	Invoice #4628 Invoice #4628	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00
5055	Bill	05/03/2018	37508...		Terminix Terminix	Invoice #375... Invoice #375...	20200 · Accounts ... 890 · Pest Control ...	96.00	96.00
								96.00	96.00
5056	Bill	05/01/2018	68260...		Quill Quill	Invoice #682... Invoice #682...	20200 · Accounts ... 870 · Operating Su...	96.17	96.17
								96.17	96.17
5057	Bill	05/07/2018	0508		LDH Electrical LDH Electrical	Invoice #0508 Invoice #0508	20200 · Accounts ... 929 · Repairs & Ma...	281.00	281.00
								281.00	281.00
5058	Bill	05/10/2018	368483		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	20200 · Accounts ... 928 · Repairs & Ma...	93.75	93.75
								93.75	93.75
5059	Bill	05/01/2018	2776		Omega Tree & Nur... Omega Tree & Nur... Omega Tree & Nur...	Invoice #2776 Invoice #2776 Invoice #2776	20200 · Accounts ... 955 · Tree Trimming 929 · Repairs & Ma...	510.00 905.00	1,415.00
								1,415.00	1,415.00
5060	Check	05/23/2018			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,009.36	1,009.36
								1,009.36	1,009.36
5061	Check	05/21/2018			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	200.00	200.00
								200.00	200.00
5062	Bill Pmt -Check	05/11/2018	12620		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	1,762.80	1,762.80
								1,762.80	1,762.80
5063	Bill Pmt -Check	05/11/2018	12621		Accounting & Cons... Accounting & Cons...	Invoice #4628 Invoice #4628	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00
5064	Bill Pmt -Check	05/11/2018	12622		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts ...	773.96	773.96
								773.96	773.96

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5065	Bill Pmt -Check	05/11/2018	12623		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	10106 · Bank of Ta... 20200 · Accounts ...	93.75	93.75
								93.75	93.75
5066	Bill Pmt -Check	05/11/2018	12624		Greenview Landsc... Greenview Landsc...	Invoice #4CR... Invoice #4CR...	10106 · Bank of Ta... 20200 · Accounts ...	4,800.00	4,800.00
								4,800.00	4,800.00
5067	Bill Pmt -Check	05/11/2018	12625		Horner Environmen... Horner Environmen...	Invoice #214... Invoice #214...	10106 · Bank of Ta... 20200 · Accounts ...	410.00	410.00
								410.00	410.00
5068	Bill Pmt -Check	05/11/2018	12626		LDH Electrical LDH Electrical	Invoice #0508 Invoice #0508	10106 · Bank of Ta... 20200 · Accounts ...	281.00	281.00
								281.00	281.00
5069	Bill Pmt -Check	05/11/2018	12627		Omega Tree & Nur... Omega Tree & Nur...	Invoice #2776 Invoice #2776	10106 · Bank of Ta... 20200 · Accounts ...	1,415.00	1,415.00
								1,415.00	1,415.00
5070	Bill Pmt -Check	05/11/2018	12628		Quill Quill	Invoice #682... Invoice #682...	10106 · Bank of Ta... 20200 · Accounts ...	96.17	96.17
								96.17	96.17
5071	Bill Pmt -Check	05/11/2018	12629		Terminix Terminix	Invoice #375... Invoice #375...	10106 · Bank of Ta... 20200 · Accounts ...	96.00	96.00
								96.00	96.00
5072	Deposit	05/09/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	2,190.00	2,190.00
								2,190.00	2,190.00
5073	Paycheck	05/25/2018	12630		John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	575.00 100.00 0.00 185.28 51.64 0.00 0.00	541.36
								726.64	726.64
5074	Paycheck	05/25/2018	12631		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	385.00 0.00 0.00 0.00 29.45 58.90 0.00	355.55
								414.45	414.45
5075	Paycheck	05/25/2018	12632		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	84.00 0.00 0.00 6.43 12.86 0.00	77.57
								90.43	90.43
5076	Check	05/25/2018	12633		John E. Probst John E. Probst	Mileage reim... Mileage reim...	10106 · Bank of Ta... 936 · Travel - Milea...	78.32	78.32
								78.32	78.32
5077	Sales Receipt	05/01/2018	697		Corbett Preparator... Corbett Preparator... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	100.00 0.00	100.00
								100.00	100.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5078	Sales Receipt	05/10/2018	698				12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	240.30	225.00 15.30
					FL Dept of Revenue	Jashbhai Patel Realstate Sal...		240.30	240.30
5079	Sales Receipt	05/09/2018	699		Darla France Darla France FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
								400.00	400.00
5080	Sales Receipt	05/17/2018	700		Kristine M. Hawley Kristine M. Hawley FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5081	Sales Receipt	05/18/2018	701				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
					FL Dept of Revenue	Sales Tax		45.00	45.00
5082	Sales Receipt	05/11/2018	702		Raquel C. Pullaro Raquel C. Pullaro FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5083	Sales Receipt	05/21/2018	703		Desiree Bennington Desiree Bennington FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5084	Sales Receipt	05/21/2018	704		Michael Steiner Michael Steiner FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5085	Sales Receipt	05/21/2018	705				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
5086	Sales Receipt	05/11/2018	706				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
5087	Sales Receipt	05/11/2018	707		Hughes Hughes FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
5088	Sales Receipt	05/15/2018	708				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00
5089	Deposit	05/23/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,080.30	1,080.30
								1,080.30	1,080.30
5090	Check	05/25/2018	12634		Johnny Zambito Johnny Zambito	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
5091	Check	05/25/2018	12635		Christina Rideout Christina Rideout	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5092	Check	05/25/2018	12636		Tiffany Horstman Tiffany Horstman	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5093	Check	05/25/2018	12637		Stacey Fender Stacey Fender	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5094	Check	05/25/2018	12638		Cynthia Fox Cynthia Fox	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5095	Check	05/25/2018	12639		Kristin Nail Kristin Nail	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5096	Check	05/25/2018	12640		Brian Hughes Brian Hughes	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
5097	Bill	05/23/2018	2018-...		SIGN SOLUTIONS... SIGN SOLUTIONS...	Invoice #201... Invoice #201...	20200 · Accounts ... 870 · Operating Su...	100.00	100.00
								100.00	100.00
5098	Bill	05/23/2018	1125		Chuck Kim Chuck Kim	Invoice #1125 Invoice #1125	20200 · Accounts ... 924 · Repairs & Ma...	64.11	64.11
								64.11	64.11
5099	Bill	05/23/2018	3187-...		Fish Window Clean... Fish Window Clean...	Invoice #318... Invoice #318...	20200 · Accounts ... 928 · Repairs & Ma...	515.00	515.00
								515.00	515.00
5100	Bill	05/23/2018			Sihle Insurance Gr... Sihle Insurance Gr... Sihle Insurance Gr...		20200 · Accounts ... 835 · Insurance - O... 845 · Insurance - P...	3,885.00 1,151.00	5,036.00
								5,036.00	5,036.00
5101	Bill	05/15/2018	5CRE...		Greenview Landsc... Greenview Landsc...	Invoice #5CR... Invoice #5CR...	20200 · Accounts ... 929 · Repairs & Ma...	7,000.00	7,000.00
								7,000.00	7,000.00
5102	Bill	05/18/2018	43315		ABC Flag & Pennant ABC Flag & Pennant	Invoice #43315 Invoice #43315	20200 · Accounts ... 870 · Operating Su...	595.90	595.90
								595.90	595.90
5103	Bill	05/19/2018	May 2...		Carla C. Miniet Carla C. Miniet	May 2018 May 2018	20200 · Accounts ... 825 · Gatekeeper ...	310.00	310.00
								310.00	310.00
5104	Bill	05/17/2018	0696-...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts ... 965 · Utilities - Trash	148.31	148.31
								148.31	148.31
5105	Bill	05/15/2018	971095		Carlton Fields Carlton Fields	Invoice #971... Invoice #971...	20200 · Accounts ... 900 · Professional ...	157.50	157.50
								157.50	157.50
5106	Bill	05/11/2018	20180...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
5107	Bill	05/07/2018	TPA...		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00

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5108	Check	05/25/2018	12641		Jashbhai Patel Jashbhai Patel	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
5109	Bill	05/23/2018	12181		Exterior Escapes, L... Exterior Escapes, L...	Invoice #12181 Invoice #12181	20200 · Accounts ... 928 · Repairs & Ma...	3,380.00	3,380.00
								3,380.00	3,380.00
5110	Bill	05/24/2018	2018-...		SIGN SOLUTIONS... SIGN SOLUTIONS...	Invoice #201... Invoice #201...	20200 · Accounts ... 870 · Operating Su...	236.00	236.00
								236.00	236.00
5111	Bill Pmt -Check	05/25/2018	12642		ABC Flag & Pennant ABC Flag & Pennant	Invoice #43315 Invoice #43315	10106 · Bank of Ta... 20200 · Accounts ...	595.90	595.90
								595.90	595.90
5112	Bill Pmt -Check	05/25/2018	12643		Carla C. Miniet Carla C. Miniet	May 2018 May 2018	10106 · Bank of Ta... 20200 · Accounts ...	310.00	310.00
								310.00	310.00
5113	Bill Pmt -Check	05/25/2018	12644		Carlton Fields Carlton Fields	Invoice #971... Invoice #971...	10106 · Bank of Ta... 20200 · Accounts ...	157.50	157.50
								157.50	157.50
5114	Bill Pmt -Check	05/25/2018	12645		Chuck Kim Chuck Kim	Invoice #1125 Invoice #1125	10106 · Bank of Ta... 20200 · Accounts ...	64.11	64.11
								64.11	64.11
5115	Bill Pmt -Check	05/25/2018	12646		Exterior Escapes, L... Exterior Escapes, L...	Invoice #12181 Invoice #12181	10106 · Bank of Ta... 20200 · Accounts ...	3,380.00	3,380.00
								3,380.00	3,380.00
5116	Bill Pmt -Check	05/25/2018	12647		Fish Window Clean... Fish Window Clean...	Invoice #318... Invoice #318...	10106 · Bank of Ta... 20200 · Accounts ...	515.00	515.00
								515.00	515.00
5117	Bill Pmt -Check	05/25/2018	12648		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
5118	Bill Pmt -Check	05/25/2018	12649		Greenview Landsc... Greenview Landsc...	Invoice #5CR... Invoice #5CR...	10106 · Bank of Ta... 20200 · Accounts ...	7,000.00	7,000.00
								7,000.00	7,000.00
5119	Bill Pmt -Check	05/25/2018	12650		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 20200 · Accounts ...	148.31	148.31
								148.31	148.31
5120	Bill Pmt -Check	05/25/2018	12651		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	50.00	50.00
								50.00	50.00
5121	Bill Pmt -Check	05/25/2018	12652		SIGN SOLUTIONS... SIGN SOLUTIONS...		10106 · Bank of Ta... 20200 · Accounts ...	336.00	336.00
								336.00	336.00
5122	Bill Pmt -Check	05/25/2018	12653		Sihle Insurance Gr... Sihle Insurance Gr...		10106 · Bank of Ta... 20200 · Accounts ...	5,036.00	5,036.00
								5,036.00	5,036.00
5123	Check	05/27/2018	6057		Robert D. Wright Robert D. Wright	Off Duty on 5... Off Duty on 5...	10106 · Bank of Ta... 940 · Guard Servic...	180.00	180.00
								180.00	180.00
5124	Check	05/27/2018	6056		Niki Tejada Niki Tejada	Off Duty on 5... Off Duty on 5...	10106 · Bank of Ta... 940 · Guard Servic...	180.00	180.00
								180.00	180.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5125	Deposit	05/31/2018				Deposit Deposit	15100 · Cash with ... 610 · Interest	356.78	356.78
								356.78	356.78
5126	Deposit	05/08/2018				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	5,130.12	5,130.12
								5,130.12	5,130.12
5127	Deposit	05/15/2018				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	19.16	19.16
								19.16	19.16
5128	Liability Check	05/04/2018			Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	704.18	704.18
								704.18	704.18
5129	Check	05/04/2018			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	66.29	64.63 1.66
								66.29	66.29
5130	Check	05/30/2018			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	13,898.19 2,013.50	15,911.69
								15,911.69	15,911.69
5131	Check	05/09/2018	DBCRD		Amazon Amazon		10106 · Bank of Ta... 926 · Repairs & Ma...	65.18	65.18
								65.18	65.18
<b>TOTAL</b>								<b>90,403.30</b>	<b>90,403.30</b>



## Carrollwood Recreation District

## Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						371,819.11
<b>Cleared Transactions</b>						
<b>Checks and Payments - 53 items</b>						
Bill Pmt -Check	04/13/2018	12585	Horner Environment...	X	-410.00	-410.00
Check	04/13/2018	12572	No More Homeless ...	X	-250.00	-660.00
Check	04/13/2018	12571	Terri Brown	X	-50.00	-710.00
Bill Pmt -Check	04/27/2018	12603	Greenview Landsca...	X	-1,600.00	-2,310.00
Bill Pmt -Check	04/27/2018	12608	Tri-County Tree & L...	X	-1,500.00	-3,810.00
Bill Pmt -Check	04/27/2018	12604	LDH Electrical	X	-1,106.95	-4,916.95
Bill Pmt -Check	04/27/2018	12601	Clean Sweep Press...	X	-1,000.00	-5,916.95
Paycheck	04/27/2018	12587	John E Probst	X	-667.82	-6,584.77
Paycheck	04/27/2018	12588	Laura A Allegri	X	-447.51	-7,032.28
Check	04/27/2018	12596	Nelly Martinez	X	-400.00	-7,432.28
Bill Pmt -Check	04/27/2018	12606	Rich Larcomb	X	-325.00	-7,757.28
Bill Pmt -Check	04/27/2018	12600	Carla C. Miniet	X	-300.00	-8,057.28
Check	04/27/2018	12594	Candace Richardson	X	-300.00	-8,357.28
Bill Pmt -Check	04/27/2018	12605	Republic Waste Ser...	X	-148.31	-8,505.59
Bill Pmt -Check	04/27/2018	12599	Carl's Lock & Key	X	-112.50	-8,618.09
Bill Pmt -Check	04/27/2018	12598	Accounting & Consu...	X	-80.00	-8,698.09
Bill Pmt -Check	04/27/2018	12607	Times Publishing Co...	X	-78.50	-8,776.59
Check	04/27/2018	12590	John E. Probst	X	-75.65	-8,852.24
Bill Pmt -Check	04/27/2018	12602	Florida DOH, Burea...	X	-60.00	-8,912.24
Check	04/27/2018	12595	Natalie W. Blasciak	X	-50.00	-8,962.24
Check	04/27/2018	12592	Angela Johnson	X	-50.00	-9,012.24
Check	04/27/2018	12591	Juliette Aucoin	X	-50.00	-9,062.24
Check	04/27/2018	12593	Edward P. Winchell	X	-50.00	-9,112.24
Paycheck	04/27/2018	12589	Shelley G. Stewart	X	-25.87	-9,138.11
Liability Check	05/04/2018		Dept of Treasury	X	-704.18	-9,842.29
Check	05/04/2018		FL Dept of Revenue	X	-64.63	-9,906.92
Check	05/09/2018	DBC RD	Amazon	X	-65.18	-9,972.10
Bill Pmt -Check	05/11/2018	12624	Greenview Landsca...	X	-4,800.00	-14,772.10
Bill Pmt -Check	05/11/2018	12620	AAA Professional S...	X	-1,762.80	-16,534.90
Bill Pmt -Check	05/11/2018	12627	Omega Tree & Nurs...	X	-1,415.00	-17,949.90
Bill Pmt -Check	05/11/2018	12622	BOCC	X	-773.96	-18,723.86
Paycheck	05/11/2018	12609	John E Probst	X	-755.09	-19,478.95
Paycheck	05/11/2018	12610	Laura A Allegri	X	-442.06	-19,921.01
Bill Pmt -Check	05/11/2018	12625	Horner Environment...	X	-410.00	-20,331.01
Bill Pmt -Check	05/11/2018	12621	Accounting & Consu...	X	-375.00	-20,706.01
Bill Pmt -Check	05/11/2018	12626	LDH Electrical	X	-281.00	-20,987.01
Check	05/11/2018	12617	John Carlson	X	-100.00	-21,087.01
Bill Pmt -Check	05/11/2018	12629	Terminix	X	-96.00	-21,183.01
Bill Pmt -Check	05/11/2018	12623	Carl's Lock & Key	X	-93.75	-21,276.76
Check	05/11/2018	12619	CASH	X	-56.32	-21,333.08
Check	05/11/2018	12613	Dinah Yarborough	X	-50.00	-21,383.08
Check	05/11/2018	12614	Allison McCoy	X	-50.00	-21,433.08
Check	05/11/2018	12618	Megan Brewster	X	-50.00	-21,483.08
Check	05/11/2018	12612	Michelle Thames	X	-50.00	-21,533.08
Check	05/11/2018	12615	Monica C. Salgado	X	-50.00	-21,583.08
Paycheck	05/11/2018	12611	Shelley G. Stewart	X	-19.39	-21,602.47
Check	05/21/2018		Frontier Communica...	X	-200.00	-21,802.47
Check	05/23/2018		TECO	X	-1,009.36	-22,811.83
Paycheck	05/25/2018	12630	John E Probst	X	-541.36	-23,353.19
Paycheck	05/25/2018	12631	Laura A Allegri	X	-355.55	-23,708.74
Check	05/25/2018	12633	John E. Probst	X	-78.32	-23,787.06
Paycheck	05/25/2018	12632	Shelley G. Stewart	X	-77.57	-23,864.63
Check	05/30/2018		Bank of Tampa	X	-15,911.69	-39,776.32
Total Checks and Payments						-39,776.32

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## Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 4 items</b>						
Deposit	05/08/2018			X	5,130.12	5,130.12
Deposit	05/09/2018			X	2,190.00	7,320.12
Deposit	05/15/2018			X	19.16	7,339.28
Deposit	05/23/2018			X	1,080.30	8,419.58
Total Deposits and Credits					8,419.58	8,419.58
Total Cleared Transactions					-31,356.74	-31,356.74
Cleared Balance					-31,356.74	340,462.37
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Check	01/05/2018	12448	LILA MENENDEZ		-400.00	-400.00
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-450.00
Check	03/30/2018	12556	Keith Goan		-300.00	-750.00
Check	03/30/2018	12558	Ileona Profant		-50.00	-800.00
Check	05/11/2018	12616	Angela Bryant		-300.00	-1,100.00
Bill Pmt -Check	05/11/2018	12628	Quill		-96.17	-1,196.17
Bill Pmt -Check	05/25/2018	12649	Greenview Landscap...		-7,000.00	-8,196.17
Bill Pmt -Check	05/25/2018	12653	Sihle Insurance Group		-5,036.00	-13,232.17
Bill Pmt -Check	05/25/2018	12646	Exterior Escapes, LLC		-3,380.00	-16,612.17
Bill Pmt -Check	05/25/2018	12642	ABC Flag & Pennant		-595.90	-17,208.07
Bill Pmt -Check	05/25/2018	12647	Fish Window Cleaning		-515.00	-17,723.07
Bill Pmt -Check	05/25/2018	12652	SIGN SOLUTIONS ...		-336.00	-18,059.07
Bill Pmt -Check	05/25/2018	12643	Carla C. Miniet		-310.00	-18,369.07
Check	05/25/2018	12634	Johnny Zambito		-300.00	-18,669.07
Check	05/25/2018	12641	Jashbhai Patel		-300.00	-18,969.07
Bill Pmt -Check	05/25/2018	12644	Carlton Fields		-157.50	-19,126.57
Bill Pmt -Check	05/25/2018	12650	Republic Waste Ser...		-148.31	-19,274.88
Bill Pmt -Check	05/25/2018	12645	Chuck Kim		-64.11	-19,338.99
Bill Pmt -Check	05/25/2018	12648	Florida DOH, Burea...		-60.00	-19,398.99
Bill Pmt -Check	05/25/2018	12651	Rockhill Advertising,...		-50.00	-19,448.99
Check	05/25/2018	12635	Christina Rideout		-50.00	-19,498.99
Check	05/25/2018	12636	Tiffany Horstman		-50.00	-19,548.99
Check	05/25/2018	12637	Stacey Fender		-50.00	-19,598.99
Check	05/25/2018	12639	Kristin Nail		-50.00	-19,648.99
Check	05/25/2018	12640	Brian Hughes		-50.00	-19,698.99
Check	05/25/2018	12638	Cynthia Fox		-50.00	-19,748.99
Check	05/27/2018	6057	Robert D. Wright		-180.00	-19,928.99
Check	05/27/2018	6056	Niki Tejada		-180.00	-20,108.99
Total Checks and Payments					-20,108.99	-20,108.99
Total Uncleared Transactions					-20,108.99	-20,108.99
Register Balance as of 05/31/2018					-51,465.73	320,353.38
<b>Ending Balance</b>					<b>-51,465.73</b>	<b>320,353.38</b>