



Carrollwood Recreation District

Board of Trustees

June 13, 2022

Mark Snellgrove
President

Executive Committee Meeting - 6:00 p.m.

Suzan Giunta
Vice President
Grounds Chairwoman

Public Hearing - 6:30 p.m.

Regular Meeting Agenda – 6:40 p.m. (After the Public Hearing)

Mark Georgiades
Treasurer

1. Call to Order

Joseph Costa
Secretary

2. Roll Call

3. Determination of Quorum

Dr. Anna Brown
Recreation Center/
Tennis Chairwoman

4. Public Hearing on 2023 Fiscal Year Ending Budget

- a. Announce the opening of the public hearing.
- b. Motion to Approve the Public Hearing Agenda made by Board Member.
Motion Seconded by another Board Member.
- c. Public Hearing Presentation by Treasurer Mark Georgiades
- d. Public Comment on the Proposed 2023 Fiscal Year Ending Budget
- e. Board Vote (Motion to Adopt the 2023 Fiscal Year Ending Budget, based on the District Tax Rate of \$600.00 to be assessed and collected upon the Taxable Property of the District for 2023-FYE; and for this Public Hearing to be continued on September 12, 2022 @ 6:30 p.m., if the Voter's Approve changing the Carrollwood Recreation District Tax).
- f. Announce closing of the public hearing for today, subject to a continuance on September 12, 2022, should the voters approve a change to the District Tax.

Michael Carelli
Original Carrollwood
Park Chairman

Jack Griffie
Scotty Cooper Park
Chairman

Christina Price
Community
Development
Chairwoman

Kevin Shidler
White Sands Beach
Chairman

5. Regular Meeting Public Comment

6. Regular Meeting Agenda Items



Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
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White Sands Beach
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7. Motion to Approve the Regular Meeting Agenda & Consent Agenda

- Approval of June 13, 2022, Regular Meeting Agenda
- Approval of May 2022 Treasurer's Report
- Approval of May 9, 2022, Executive Committee Meeting Minutes
- Approval of May 9, 2022, Regular Meeting Minutes

Treasurer Matters:

President Matters:

- Review Swim Platform Proposals for WSB; Board **Vote** if Required

Recreation Center/ Tennis Chairwoman:

Original Carrollwood Park Chairman:

White Sands Beach Chairman:

- Lake Test Results – (swim area only)

Scotty Cooper Park Chairman:

Grounds Chairwoman:

Community Development Chairwoman:

CCA Liaison:

8. Other Business

9. Adjourn

**Carrollwood Recreation District Board Executive Committee Meeting Minutes
May 9, 2022**

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

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:00 p.m.

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

Members present:

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

- **Trustee Snellgrove** made corrections to the April 11, 2022, meeting minutes.
- Executive Meeting Adjourned at 6:30 p.m.

**Carrollwood Recreation District Board Regular Meeting Minutes
May 9, 2022**

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID.
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1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:31 p.m.

2. Roll Call

Trustees:

Members present:

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

3. Determination of Quorum

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

4. Public Comment Opened:

- **Shelly Stewart:** is in support of the Assessment adjustment. She was on vacation during the public hearing but is in support. She also asked us to help with the County funds for sidewalks. She said they came from COVID relief funds. She asks the CRD Board to ask for some of these funds to be spent in our neighborhood. Finally, she is in favor of providing Janet and Gary with a raise in hopes to eventually get them both up to \$18/hr. She is very happy with their working team and the results they get for us as a community. Please treat these good employees well and reward them and they should have an equivalent paygrade as they support each other in many ways.
- **Rick** said the public meeting was well run and he thought it was a good job.
- **John** (treasurer for CCA) thank you for all the work done for the public hearing. He learned much and was appreciative of the information shared. He shared that the costs for CCA events have also increased drastically. Everything is doubling in price. CCA may need an increase in the rental income from the CRD in order to maintain the level of community events needed.
- **Rick Lopez** is to be credited for recommending the signs announcing CRD meetings.
- **Mr. Davis:** He has lived here since 1971 and this is his first meeting. He is very disappointed in the president and treasurer of ...he sent emails and did not get a response. He came down and spoke to Janet in the office. He finally received a response from the president with two PDF documents that did not answer his questions completely. He would like any rental of the OC

park to turn out like the I-9 rental time as I was too crowded and made the area inaccessible to residents. Would like to see one key for everything. Biggest concerns are the condition of the sidewalks.

- **Rachel Marshall** uses Scotty Cooper Park daily. She would like to see some improvements there. The metal ladder has snapped and caution tape is in place. Some of the steps are in need of repair. Rubberized mulch would be helpful. Please consider major improvements there.
- **Neil** felt that the communication was well done. Appreciates all of the communication up to the public hearing.

Public Comment Closed: 6:45 p.m.

5. Regular Meeting Agenda & Consent Agenda Approval, including:

- Approval of May 9, 2022, Regular Meeting Agenda
 - Approval of April 2022 Treasurer's Report
 - Approval of April 11, 2022, Executive Committee Meeting Minutes
 - Approval of April 11, 2022, Public Hearing Meeting Minutes
 - Approval of April 11, 2022, Regular Meeting Minutes
-
- **Motion by Trustee Giunta:** to approve the Regular Meeting Agenda & Consent Agenda
 - **Motion** Seconded by **Trustee Georgiadas**
 - **Vote:** 6 in favor; 0 opposed

6. Regular Agenda

Mark Georgiades — Treasurer Matters:

- Discussed the line item for CCA. CCA liaison was present to make a request for \$40,000.00
- Increases for insurance, white sands beach repair, scotty cooper park, maintenance issues with walls, grounds, etc.
- Public Hearing on budget next month.

Mark Snellgrove – President Matters:

- Mark received a letter that the accountant is increasing fee from \$450 to \$950/ mo. Mark went out to three CPAs for quotes. He is recommending Blake and Moore, CPAs, PA. They estimate \$500-550/mo. If the Board agrees, he will send us an engagement letter. There is no specified term but is understood to be a yearly term.
- Motion by **Trustee Georgiades** that effective June 1 the bookkeepers be changed to Blake and Moore

- **Motion** Seconded by **Trustee Shidler**
 - **Vote:** 6 in favor; 0 opposed
-
- **Mark** recommended to increase the number of hours for Page Four Creative to 55hours/mo. This will be an increase of \$4125.00. The agreement will be evaluated monthly.
 - Motion by **Trustee Price**
 - **Motion** Seconded by **Trustee Georgiadas**
 - **Vote:** 6 in favor; 0 opposed
-
- Janet and Gary have performance reviews due. Both are making \$15/hr. Both work 15-20 hrs/wk. Mark recommends a 10% increase (\$16.50/hr)
 - Motion by **Trustee Brown** to increase pay to \$17 and to set a periodic review cycle that is separate from pay increases.
 - **Motion** Seconded by **Trustee Shidler**
 - **Vote:** 6 in favor; 0 opposed
-
- Mark Snellgrove spoke to answer the concerns of Mr. Davis. He stated that as president, he did return the email. He provided the expense codes and what they were for. They need to be added up to see how the money is spent. The social events in the community are not paid by the CRD. The CCA budgets for and manages funds for all social events. The CRD does pay a rental fee to the CCA which is the fund they use for their yearly budget. For the past year, the rental fee paid to the CCA was \$28,000.00. In reference to the phone bill, the cost of \$3000/year is due to three incoming lines and one of which is monitored for fire and emergency services.
 - Mark Snellgrove presented that five special taxing districts were dissolved in April. He stated that a NO vote on the assessment could put us closer to being dissolved. We need to increase the amount we have in savings for reserve.
 - We will have public hearing regarding the proposed budget on June 13th. It has been publicly noticed in the newspaper and will be placed in the caroler.
 - We need a PR person for social media purposes and help us stay within the guidelines of the sunshine law. If we become insolvent, we could get dissolved and all properties revert back to the county. He encourages Nicole to make a difference for us.

- **Trustee Snellgrove presented this item for Carelli.** The students at Corbett Prep will be participating in summer camp and using OC Park. They are requesting use of the field and park for \$500 per week for three weeks. 8-12 and 1-4. **TRUSTEE Shidler** mentioned that we should be consistent with our rental fees and charge the same amount for the school that we charge for sports use.
- Motion by **Trustee Brown** to authorize Trustee Carelli to negotiate a fair market value for rental and contract with Corbett Prep for use of OC Park for their summer camp dates.
- **Motion** Seconded by **Trustee Price**
- **Vote:** 6 in favor; 0 opposed

Kevin Shidler — White Sands Beach

- **Trustee Shidler:** no new business

Jack Griffie — Scotty Cooper Park: no new business

Suzan Giunta – Grounds:

- **Trustee Giunta:** Recommended that community members email county commissioners regarding the condition of the sidewalks. Also notify Hillsborough County about hazardous areas and especially note if there is a fall and injury. They usually take heed and respond.

Dr. Anna Brown — Recreation Center & Tennis:

- **Trustee Brown:** Presented the quote for small bridge repair/replacement from McLaughlin CDE for \$4581. We solicited multiple bids but only received one bid.
- Motion by **Trustee Brown** made a motion to award the contract for small bridge repair/replacement to McLaughlin CDE in the amount of \$4581.
- **Motion** Seconded by **Trustee Giunta**
- **Vote:** 6 in favor; 0 opposed

Chrissie Price — Community Development:

Nicole Barolo was present to hear desires of the board. She will gain admin access to the Facebook site. We need to send a new postcard mailer out to residents with color and larger font. We will post signs announcing each meeting of the CRD board. Roxanne will provide the addresses. The first postcard was a legal notice and now we can provide more information. Nicole discussed many ideas for the PR campaign.

7. Other Business

- **CCA Liaison** – discussed proposed rental amount for coming year. Requested \$40,000.00. Trustee Georgiadas pointed out that in the proposed budget, there is an increase to \$37,500.00.

8. Adjournment

- **Trustee Price:** motion to adjourn
- **Motion** Seconded by **Trustee Georgiadas**
- **Vote:** 6 in favor; 0 opposed
- Meeting ended at 8:13 p.m.

Meeting minutes recorded by Dr. Anna Brown

Carrollwood Recreation District Board Executive Committee Meeting Minutes
April 11, 2022 - Corrected

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1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:00 p.m.

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

Members present:

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

- **Trustee Snellgrove** made corrections to the March 14, 2022, Regular Meeting Minutes and the March 26, 2022, Monthly Committee Meeting Minutes
- Executive Meeting Adjourned at 6:30 p.m.

Carrollwood Recreation District Board Public Hearing & Regular Meeting Minutes
April 11, 2022 – Corrected

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EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:32 p.m.

2. Roll Call

Trustees:

Members present:

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

3. Determination of Quorum

- Yes: Eight Trustees present at 6:32 p.m.

4. Public Hearing on Referendum to Increase the Maximum Recreation District Tax (6:30p.m. Time Certain)

a. Announce the opening of the public hearing.

Public meeting opened at 6:32

President Mark Snellgrove Read the purpose and history of the CRD and the history of the assessment. He asked for professionalism from all and civility during the meeting.
(See script)

b. Motion to approve the Resolution to Hold a Referendum to Increase the Maximum Recreation District Tax made by Trustee Carelli. Motion Seconded by Trustee Price.

Vote 8 yes 0 no

c. Public Hearing Presentation on the Proposed Resolution by Trustee Price & Trustee Carelli

- Presentation began at 6:39

- Each board member stated how long they have lived in the community and why they serve on the board.
- **Trustee Price** presented slides titled Background, Assessment History.
- **Trustee Carelli** clarified that the raise of the cap to \$1200 does not mean that we are interested in raising the tax to \$1200 immediately. The board is required to raise the cap as the ultimate limit available. Then he presented the financials. He explained how the rates (3.5% and 5%) of inflation effect the cost of maintaining the properties we are responsible for. He then presented an additional slide with a consideration of 5% inflation and a tax increase to \$800 per year. This would result in extending the fiscal health of the CRD out to 2037.
- **President Snellgrove** presented an example of Monthly assets, liabilities, and funds. Then an example of the budget by area and individual line items.
- **Trustee Shidler** spoke about White Sands Beach and how the budget is spent. He spoke about the cost of guard service at WSB. He explained about items needed at the facility. He spoke about fiscal responsibility of the board by getting the most for the least amount of money.
- **Trustee Giunta** spoke about grounds needs. All trees, grass, islands...She spoke about complaints received for low hanging limbs etc. and explained how many are outside the overall maintenance contract and require an additional fee for service. She talked about the need for irrigation maintenance at the entrance to the community. She talked about modifying the contracts and saving the community money by limiting the irrigation inspections.
- **Trustee Carelli** talked about OCP. He also talked about the increasing costs and limited budget. He spoke about tennis court resurfacing that was done as a short-term patch instead of redoing the entire courts as is truly needed. He spoke about the emergency need to replace lights on the tennis courts. He spoke about the needed repairs to the fence around OCP and the Dog Park. We usually spend 5k for an ant treatment at the park, this year we skipped that treatment.
- **Trustee Griffie** spoke about Scotty Cooper Park. Last year he secured the facility, added new fencing, and stripped out overgrown brush. We are still moving money around to address safety concerns. He addressed photos of a fallen tree in the tennis court area. He explained that the inability to maintain the tree properly may have led to a needed fence repair because the tree fell on the fence. There is also a retaining wall that needs to be repaired.
- **Trustee Price** presented comparisons with other communities and the assessments they pay. She mentioned the worst-case scenarios that could lead to the closure of amenities.

d. Public Comment on the Proposed Resolution

- Speakers were as follows:
- **Tracy Gordon Lipsey Road:** She asked if we have paid off the OCP debt. **Trustee Carelli** explained that the debt will be paid off prior to the new assessment (September 2022). She also wanted to know the needs vs wants approach. Are we really in need of safety needs there or was it really an aesthetic approach? **Trustee Griffie** explained the changes to SCP.

Carrollwood Recreation District Board

- **Rick VanAsdall Carrollbrook Lane:** Why do we have to double? Needs an explanation of the cap. Trustee Carelli answered.
- **Jim Powell Samara Drive:** Thanked the CRD for the work put into the neighborhood. He is in favor of the adjustment.
- **Eric Pellenbarg Lacewood Road:** Explained about his opinion in favor of the increased cap. Encourages all to volunteer for the board in order to address complaints. He broke it down to \$50 per month which is completely covered by the increase in property values in the neighborhood.
- **Bob Johnston Carrollwood Drive:** Spoke about the quality of the neighborhood. He has served in the past on the board. He reminded the audience what the properties looked like 20 years ago when the last tax increase was proposed. He also spoke about the value of our homes. His opinion is that the CRD board has been very responsible with the funds in the budget. He compared the cost of monthly lawn care to the amount in the increase and lawn care is 3x. He is in favor of the cap increase.
- **Jack Parrish Lake Ridge Road:** Spoke about the amenities in the neighborhood and the need to preserve them. Even though he may not use some of the amenities since his children are grown, he is in favor to support the amenities he will begin using now that he retired.
- **Mike Harvey Samara Drive:** Thanked the board for their service. Appreciates the work. Questions: Is there a way to amend the resolution to \$900 or do we have to go to \$1200? President Snellgrove answered that the answer was no because we have already published the number and had legal approval, etc. Trustee Carelli encouraged all to review the agenda and the budget. Please attend meetings to provide feedback as we are making decisions.
- **Roger Skipper Carrollwood Drive:** Has been in OC 30 years. Explained that his children live in another county and pay three times what we pay in OC with many fewer amenities. He loves White Sands Beach and the boat access. If he had to drive to another lake, he would eat up more than the increase in gas to get there. He feels that the amount we pay is amazingly low even after any proposed increases. He highly supports the increase.
- **Mickey Jaap Carrollwood Drive:** Explained what it was like back in 2002 when they had to request for an increase to rebuild the rec center, purchase the land for OCP, etc. He outlined maintenance budgets then and how the money ran out quickly. He can see that we are currently in the same boat that we were in back in 2002. Raising the cap now saves the CRD money in the long run. He explained that he feels that his generation needs to pay forward the investments they have made in the community.
- **Michael Shaw Sabal Road:** Came to OC because of the amenities. He is in favor. He wants to know how the amounts are allotted to each area covered by the budget. He would like to see more money to SCP and WSB. President Snellgrove answered that we use the maintenance backlog first, debt service, we have 4 properties that we must manage.
- **Dan Seeley Lipsey Road:** moved here 6 years ago. Loves the multi-generational aspect of our neighborhood. What we have here is special and we need to preserve it. He provided an example from Orlando a=very similar community that was paying \$1,200 in 2010.
- **Mike Pearson Belmore Road:** He would not live anywhere else. Wants to compliment the board on the work. Appreciates the explanation and feels that answers were provided by the presentation.

Carrollwood Recreation District Board

- **Nancy Montgomery Lake Carroll Way:** How will this play out? If you raise it to \$800 when would it go into effect? President Snellgrove explained that if passed in August, the assessment would increase with the next tax bill. We can't truly answer when we would get to \$1200. It truly depends on inflation. All board members have said they have every intention to move slowly. Based on the long-term projection, this assessment adjustment should last 20 years. It will require a simple majority vote during the August election. The CRD board would then approve the tax roll at the September meeting. The increase would be on this November's tax bill.
- **John Perez Lipsey Road:** Sees that most folks are for the increase. Notices that we only have about 10% of the community here tonight. Make sure to share with neighbors and explain what it is all about. If you agree, please spread the word, and share the facts. We still need to get the vote on election day.
- **Mike Hancock Korina Lane:** Sees the community amenities getting better not worse, the social thread of the community has gotten better not worse. He mentioned that some of the tax dollars are distributed to the CCA for social events like parades, egg hunt, luminaries in common areas, movies in OCP. These things are important to our family. He is in favor of the increase.
- **Dotti Groover-Skipper Carrollwood Drive:** She loves our neighborhood. She feels the amount is peanuts compared to what other neighborhoods must pay for less property. She feels we need the money so we can continue securing WSB, etc. She also said we need to pay it forward for the younger families just like was done for them.
- **Jared Jones Carrollwood Drive:** Do we have a capital improvement plan (1,3, 5 yr. plan)? Do we have a meeting to discuss future planning? Trustee Carelli answered and explained the process for the budget meeting each June.
- **Kristy Taylor Lipsey Road:** She asked more residents to come to the meetings monthly. It helps to hear what CRD members are discussing personally and it helps clarify rather than hearing word of mouth. She asked all to become more involved.
- **Vicki Butts Reclinata Lane:** Is there a way to generate some revenue at the park? How does that fall into the budget? Trustee Carelli explained the rental income from the Rec Center, and OCP. He also explained that we consider the wear and tear on the park as well as access for residents before contracting for rentals. Overall, it generates approximately \$6,000 each year in revenue.
- **Al Ferris Lipsey Road:** He loves the neighborhood and says we should do everything to preserve it. Where else can you walk the neighborhood and enjoy the amenities? We have the option to vote how we feel which is an important option to have. He is happy to answer any questions as he is an original owner. He is in favor of the increase.
- **Amy White Reclinata Lane:** What budget goes to CCA? Trustee Georgiades pointed the amount out in the budget.

e. **Board Comments: NONE**

f. **Dr. Brown read the Resolution to the board. (see agenda)**

g. **Board Vote on the Proposed Resolution (Motion to adopt Resolution 2022-1 by Trustee Giunta). Motion Seconded by Trustee Carelli.**

h. **Ayes=8 Nay=0 Absent Trustee Costa**

i. **Announce closing of the public hearing. Public Hearing closed at: 8:07 The meeting went into Recess**

5. **Regular Meeting Opened at 8:17**

6. **Public Comment Opened:**

- **Miles Pellenbarg Lacewood Road** wants to add a basketball hoop back in at OCP. The closest one is at Forest Hills Baseball Park.
- Trustee Carelli addressed this as it happened in the past. There was a great deal of vandalism throughout the park. The board needs to discuss. We will need to figure out access control and the proper location.

Public Comment Closed: 8:24 p.m.

7. **Regular Meeting Agenda & Consent Agenda Approval, including:**

- Approval of April 11, 2022, Regular Meeting Agenda
- Approval of March 2022 Treasurer's Report
- Approval of March 14, 2022, Executive Committee Meeting Minutes
- Approval of March 14, 2022, Regular Meeting Minutes
- Approval of the March 26, 2022, Monthly Committee Meeting Minutes
- **Motion by Trustee Carelli:** to approve the Regular Meeting Agenda & Consent Agenda
- **Motion** Seconded by Trustee Shidler
- **Vote:** 8 in favor; 0 opposed

8. **Regular Agenda**

Mark Georgiades — Treasurer Matters: No new business

Mark Snellgrove – President Matters: No new business

Michael Carelli — Original Carrollwood Park: No new business.

Kevin Shidler — White Sands Beach: No new business

Jack Griffie — Scotty Cooper Park: No new business

Suzan Giunta — Grounds: No new business

Dr. Anna Brown — Recreation Center & Tennis:

- **Trustee Brown:** will be bringing bids forward at the next meeting for repairs/replacement of the bridge to the tennis courts.

Chrissie Price — Community Development:

- **Trustee Price:** What is our opinion of hiring a PR person for referendum information. Board members discussed and felt that we should move forward.
- **Dr. Brown** made a **motion** to approve hiring Nicole Barolo from Page Four Creative to serve as communications contractor to be paid \$75.00 per hour up to \$3,000 with monthly reporting of progress at Board meetings and every two-week accounting of hours completed. Trustee Shidler seconded the motion.
- **Vote: Yes=8 No=0**

99. Other Business

- **CCA Liaison** – no one present

10. Adjournment

- **Trustee Shidler:** motion to adjourn
- **Motion** Seconded by **Trustee Griffie**
- **Vote:** 8 in favor; 0 opposed
- Meeting ended at 8:36 p.m.

Meeting minutes recorded by Dr. Anna Brown

Carrollwood Recreation District
Proposed Annual Budget
October 2022 through September 2023



Oct '22 - Sept '23

Income

GENERAL

605 · Rec Center Room Charges	24,000.00
610 · Interest	200.00
615 · Special Assessments	530,000.00
620 · Other	10,000.00
625 · Accumulated Funds	65,315.00

Total GENERAL	629,515.00
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Total Income	629,515.00
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Expense

PRESIDENT

820 · Contingency & Other President	10,000.00
825 · Gatekeeper Service	4,000.00
830 · Insurance - Bonds	175.00
835 · Insurance - Officer D&O	6,000.00
845 · Insurance – Property/Liability/Umbrella	50,000.00
850 · Insurance - Workers Comp	2,500.00
870 · Operating Supplies	8,000.00
900 · Professional Services	7,000.00
915 · Cleaning Contract - All Facilities	10,000.00
960 · Utilities - TECO	17,000.00
965 · Utilities - Trash	3,000.00
970 · Utilities - Water	11,000.00

Total PRESIDENT	128,675.00
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TREASURER

805 · Accounting-Bookkeeper	8,400.00
810 · Accounting - Auditing	11,000.00
815 · Accounting – Bank Charges / Fees	250.00
875 · Board Fee – State	175.00
910 · Property Taxes – Non-Ad Valorem	500.00
920 · Rent/Leases - CCA	37,500.00
977 · Debt Service – Principal	5,000.00
000 · Reserve Fund – Replenish	65,000.00

Total TREASURER	127,825.00
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WHITE SANDS BEACH

855 · Lake Testing	1,040.00
924 · Repairs & Maint WS Beach	20,000.00
940 · Guard Service WS Beach	45,000.00
985 · Capital Improvements WS Beach	5,000.00

Total WHITE SANDS BEACH	71,040.00
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Carrollwood Recreation District
Proposed Annual Budget
October 2022 through September 2023



Oct '22 - Sept '23

SCOTTY COOPER PARK

925 · Repairs & Maint Scotty Cooper	20,000.00
986 Capital Improvements Scotty	20,000.00

Total SCOTTY COOPER PARK 40,000.00

Original Carrollwood Park

926 · Repairs & Maint OCP	14,000.00
987 Capital Improvements OCP	15,000.00

Total Original Carrollwood Park 29,000.00

TENNIS COURTS

927 · Repairs & Maint Tennis	10,000.00
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Total TENNIS COURTS 10,000.00

RECREATION CENTER

865 · Office Supplies Rec Center	2,750.00
885 · Payroll Taxes	3,500.00
890 · Pest Control Rec Center	1,000.00
895 · Postage	500.00
928 · Repairs & Maint Rec Center	27,000.00
930 · Salary - Maintenance	17,000.00
935 · Salary - Office	19,000.00
936 · Travel - Mileage Reimbursement	825.00
941 · Security Monitoring Rec Center	3,000.00
950 · Telephone	3,000.00
988 Capital Improvements Rec Ctr	0.00

Total RECREATION CENTER 77,575.00

GROUNDS

860 · Landscaping Monthly	78,000.00
929 · Repairs & Maint Grounds	15,000.00
955 · Tree Trimming	15,000.00
990 Capital Improvements - Grounds	2,400.00

Total GROUNDS 110,400.00

Carrollwood Recreation District
Proposed Annual Budget
October 2022 through September 2023

Oct '22 - Sept '23

COMMUNITY DEVELOPMENT

989 - Capital Improvements	35,000.00
Total COMMUNITY DEVELOPMENT	35,000.00
TOTAL EXPENSE	\$629,515.00



MCLAUGHLIN
CDE
CONSTRUCTION DEMOLITION EXCAVATING

Proposal: Carrollwood Recreation District

**3515 McFarland Road
Tampa, Florida 33618**

Floating Swim Platform (Lake Carroll)

- Remove platform from lake
- Remove and reinstall existing float pods, composite decking, and aluminum steps
- Furnish and install CCA treated framing to replace existing
- Furnish and install new chains to secure platform to existing pipes
- Relaunch platform when completed

Total Labor and Materials \$2,825.00

Notes & Conditions

Assistance will be needed when platform is relaunched in order to move it from boat ramp to existing pipes that secure it in place. This was discussed with Gary Greene and he is willing and able to assist. Payment due within 30 days of project completion.

Please call or text David McLaughlin at (813) 618-0264 with any questions or concerns. Thank you!



EZ DOCK OF TAMPA,LLC.
(813)917-0331

1600 EAST BUSCH BLVD
TAMPA, Florida
33612
United States

Prepared For
CARROLWOOD RECREATION MARK
SNELLGROVE
3515 MCFARLAND RD
TAMPA, FL
33618

Estimate Date
05/26/2022

Estimate Number
0911284

Description	Rate	Qty	Line Total
20'X10'PACKAGE includes 4 Pipe Brackets reuse there poles	\$9,400.00	1	\$9,400.00
13'x10' PACKAGE includes connectors,4 Pipe Brackets.reuse there poles.	\$6,390.00	1	\$6,390.00
10'x10'PACKAGE includes connectors,4 Pipe Brackets reuse there poles.	\$4,800.00	1	\$4,800.00
6'x10' Package includes 4 Pipe Brackets reuse there poles	\$3,300.00	1	\$3,300.00
300260 5 STEP POLY SWIM LADDER	\$545.00	1	\$545.00
300965-BNCH POLY BENCH KIT NO ARMS	\$695.00	1	\$695.00
LABOR	\$700.00	1	\$700.00
Subtotal			25,830.00
Tax			0.00
Estimate Total (USD)			\$25,830.00







KNL Environmental Testing, LLC.
3202 North Florida Avenue
Tampa FL 33603
FL DOH Certification #E84025

Lab Receipt Date & Time: 5-27-22 / 1350
Analysis Date & Time: 5-27-22 @ 1420
Sample Acceptance Criteria:
Sample Preservation: ☒ On Ice ☐ Not On Ice 24.9 °C
Disinfectant Check: ☐ Not Detected ☐ _____ mg/L
Thermometer ID: 140236375
This sample does not meet the following NELAC requirements:

Report Number: _____ Sub-Contract Lab ID: _____

Analysis Requested: (check all that apply)

☐ Total Coliform/E. coli ☒ Total Coliform/Fecal ☐ Enterococci ☐ Coliphage ☐ HPC ☐ Other: _____

Public Water System (PWS) Name: White Sands Beach

PWS I.D. ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

PWS Address: 11613 Carrollwood Dr.

City: _____

PWS or PWS Owner's Phone #: _____

Fax #: _____

Collector: Margaret Rush

Collector's Phone #: _____

Type of Supply: (check only one)

☐ Community Water System ☐ Non-Transient Non-community Water System ☐ Transient Non-community Water System
☐ Limited Use System ☐ Bottled Water ☐ Private Well ☐ Swimming Pool ☐ Other: _____

Reason for Sampling: (check all that apply)

☐ Distribution Routine ☐ Distribution Repeat ☐ Raw (triggered or assessment) ☐ Raw (triggered or assessment) additional ☐ Well Survey
☐ Clearance ☐ Replacement (also check type of sample being replaced) ☐ Boil Water Notice ☐ Other: _____

Sample Collection Date: 5/27/22

To be completed by collector of sample

Sample #	Sample Point (Location or Specific Address)	Sample Collection Time	Sample Type ¹	Disinfectant Residual (mg/L)	pH
	<u>WSB North</u>	<u>1:00pm</u>			

To be completed by lab

Analysis Method(s) ² : <u>Coliform 18</u>				
Non-Coliform	Total Coliform	Fecal, E. coli, Enterococci, or Coliphage ³	Data Qualifier ⁴	Lab Sample #
		<u>48.7</u>		<u>22-7175</u>

Average of disinfectant residuals for distribution routine & repeat samples.⁵ Free chlorine or Total chlorine (circle one).

Disinfectant Residual Analysis Method:

☐ DPD Colorimetric ☐ Other: _____

Person performing disinfectant analysis is (see instructions on reverse):

☐ A certified operator (# _____)
☐ Supervised by certified operator (# _____)
☐ Employed by a certified lab ☐ Employed by DEP or DOH
☐ Authorized representative of supplier of water

Unless otherwise noted, all tests are performed in accordance with NELAC standards, and the results relate only to the samples.

Date and time PWS notified by lab of positive results: _____

Date and time DEP/DOH notified by lab of positive results: _____

Date Report Issued: 5-31-22

Lab Signature: _____

Title: Laboratory Director

www.originalcarrollwoodcrd.com

☐ Satisfactory ☐ Incomplete Collection Information ☐ Repeat Samples Required ☐ Replacement Samples Required
Date Reviewed by DEP/DOH: _____
DEP/DOH Reviewing Official: _____

¹ For Sample Types see Instructions item I 16.

² For Analysis Methods see Instructions item II 6.

³ Please circle appropriate selection.

⁴ Defined in Florida Administrative Code Rule 62-160, Table I.

⁵ Complete for community & non-transient non-community systems serving populations up to and including 4,900. Do not include raw or plant samples in the average.

DRINKING WATER MICROBIAL SAMPLE COLLECTION & LABORATORY REPORTING FORMAT

INSTRUCTIONS

The attached is an example of the reporting format specified in Rule 62-550.730, Florida Administrative Code (F.A.C.). This format is to be used by laboratories for reporting drinking water analyses to the appropriate Department of Environmental Protection (DEP) or Department of Health (DOH) office. For analysis results to be acceptable for compliance with Chapter 62-550, F.A.C., laboratories performing the analyses must be certified to perform drinking water analyses by the DOH and must report results in accordance with Chapter 62-160, F.A.C. Computer-generated or otherwise personalized reports will be accepted as long as they conform to this format.

I. Fields to be completed by the sample collector:

1. Analysis Requested..... Check the box next to the type of test being requested.
2. Public Water System (PWS)..... Provide the full name of the public water system.
3. PWS I.D..... Provide the 7-digit DEP PWS ID number.
4. PWS Address..... Indicate the PWS's mailing address.
5. City..... Indicate the city in which the PWS is located (if not in a city, indicate county).
6. PWS or Owner's Phone #..... Provide the PWS or PWS owner's phone number in case there are positive results.
7. PWS or PWS Owner's Fax #..... Provide the PWS or PWS owner's fax number.
8. Collector..... Provide the sample collector's first and last name.
9. Collector's Phone #..... Provide the sample collector's phone number.
10. Type of Supply..... Check the box next to the type of PWS or source being tested.
11. Reason for Sampling..... Check the box next to the reason the samples are being collected.
12. Sample Collection Date..... Provide the date the samples are collected. If samples are collected on more than one day, provide the collection date for each sample.
13. Sample #..... Provide a unique number for each sample.
14. Sample Point..... Provide the specific street address (or equivalent) for each sample collected.
15. Sample Collection Time..... Provide the time of collection for each sample collected.
16. Sample Type..... Indicate the sample type for each sample collected. Sample type codes are: D = Distribution (routine compliance), C = Repeat/Check, R = Raw, N = Entry Point to Distribution, P = Plant Tap, S = Special (clearance, etc.).
17. Disinfectant Residual..... Indicate the disinfectant residual in mg/L (Chlorine, Chloramines, Chlorine Dioxide, etc.).
18. pH..... Not required for drinking water samples.
19. Average of Disinfectant Residuals..... Indicate the average of the disinfectant residuals for type "D" and "C" samples at community and non-transient non-community public water systems.
20. Disinfectant Residual Analysis Method..... Indicate the method used to determine disinfectant residual(s).
21. Person performing disinfectant analysis..... Indicate the qualifying status of the person performing disinfectant analyses. This only applies to disinfectant analyses for type "D" and "C" samples at community and non-transient non-community public water systems.
22. Name and Mailing Address of Person to Receive Report..... Provide the name and mailing address of the PWS owner or representative who will receive the report.

II. Fields to be completed by the laboratory:

1. Lab Name, Address, & Certification Number..... This information may be stamped or permanently added to the format.
2. Lab Receipt Date & Time..... Indicate the date and time samples were received in the lab.
3. Analysis Date & Time..... Indicate the date and time of analysis.
4. Sample Preservation..... Indicate whether or not the samples were on ice and the temperature of the samples.
5. Disinfectant Check..... Indicate whether or not a disinfectant was detected and at what level. Circle free or total.
6. Analysis Method(s)..... Indicate analysis methodology and method citation used (e.g. "Colilert, SM9223B").
The laboratory must be certified by DOH for the method indicated for the results to be accepted.
7. Non-Coliform..... Indicate the presence or absence of non-coliform bacteria. *
8. Total Coliform..... Indicate the presence or absence of total coliform bacteria. *
9. Fecal Coliform..... Indicate the presence or absence of fecal coliform bacteria. *
10. *E. coli*..... Indicate the presence or absence of *E. coli* bacteria. *
11. Enterococci..... Indicate the presence or absence of enterococci bacteria. *
12. Coliphage..... Indicate the presence or absence of coliphage. *
13. Data Qualifier..... Provide a data qualifier if necessary. (See F.A.C. Rule 62-160.)
14. Lab Sample #..... Provide a unique number for each sample.
15. Date and time PWS notified by lab of positive results..... In the event of positive results, indicate the date and time the lab notified the PWS.
16. Date and time DEP/DOH notified by lab of positive results..... In the event of fecal coliform, *E. coli*, enterococci, or coliphage positive results, indicate the date and time the lab notified the appropriate DEP or DOH Office.
17. Lab Signature..... Signature of lab director or other authorized representative of the lab.
18. Title..... Provide the title of the lab representative signing the report.

* A = Bacteria/Coliphage Absent, P = Bacteria/Coliphage Present, C = Confluent Growth, TNTC = Too Numerous To Count



Accounting
& Consulting
Professionals LLC

CERTIFIED PUBLIC ACCOUNTANTS

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

Edwin A. Pinzón, C.P.A.

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, 2022 and the related statement of revenue and expenses - modified cash basis for the eight month 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 six-month ended May 31, 2022, 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 3, 2022

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	204,931.20
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	157,378.15
Total 10101 · Cash and Cash Equivalents	362,409.35
Total Checking/Savings	362,409.35
Other Current Assets	
13300 · Due from Accounts Receivable	4,249.63
16500 · Receivables-Other	
16520 · Deposits Receivable	243.00
Total 16500 · Receivables-Other	243.00
Total Other Current Assets	4,492.63
Total Current Assets	366,901.98
Fixed Assets	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	735,500.94
18600 · Buildings	2,303,017.00
18650 · Accumulated Deprec-Building	-1,153,737.34
18800 · Equipment and Furniture	332,452.09
18850 · Accumulated Deprec-Eqpt and Furn	-230,982.28
Total 18000 · Assets-Capitalized	2,664,607.48
Total Fixed Assets	2,664,607.48
TOTAL ASSETS	3,031,509.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 · Accounts Payable	138.00
Total Accounts Payable	138.00
Other Current Liabilities	
20300 · Accrued Liabilities	
24000 · Payroll Liabilities	721.00
20320 · Accrued Salary Payable	3.49
20335 · Deposits Payable	4,397.00
20300 · Accrued Liabilities - Other	727.00
Total 20300 · Accrued Liabilities	5,848.49
25500 · Sales Tax Payable	399.88
Total Other Current Liabilities	6,248.37
Total Current Liabilities	6,386.37
Long Term Liabilities	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	366,754.02
Total 22000 · Paid from Restricted Assets	366,754.02
Total Long Term Liabilities	366,754.02
Total Liabilities	373,140.39

SEE ACCOUNTANT'S COMPILATION REPORT

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of May 31, 2022

	<u>May 31, 22</u>
Equity	
30000 · Undesignated Fund Balance	404,998.74
30010 · Fund Balance-Construction LOC	-366,754.02
30020 · Fund Balance-Capital Assets	2,679,931.95
32000 · Retained Fund Balance	-190,469.56
Net Income	<u>130,661.96</u>
Total Equity	<u>2,658,369.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,031,509.46</u></u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and eight months ended May 31, 2022

	May 22	Oct '21 - May 22	Annual Budget	Remaining
Income				
GENERAL				
605 · Rec Center Room Charges	\$ 4,196.26	\$ 14,501.37	\$ 20,000.00	\$ 5,498.63
610 · Interest	113.16	292.51	500.00	207.49
615 · Special Assessments	3,164.64	519,056.01	530,000.00	10,943.99
620 · Other	615.11	8,315.34	10,000.00	1,684.66
625 · Accumulated Funds	0.00	0.00	67,517.00	67,517.00
Total GENERAL	8,089.17	542,165.23	628,017.00	85,851.77
Total Income	8,089.17	542,165.23	628,017.00	85,851.77
Expense				
03 PRESIDENT				
820 · Contingency & Other President	343.00	9,942.15	9,500.00	-442.15
825 · Gatekeeper Service	522.00	2,577.00	4,500.00	1,923.00
830 · Insurance - Bonds	0.00	157.50	157.00	-0.50
835 · Insurance - Officer D&O	0.00	0.00	3,885.00	3,885.00
845 · Insurance - Prop/Liab/Umbrella	0.00	36,704.00	37,000.00	296.00
850 · Insurance - Workers Comp	0.00	302.61	2,500.00	2,197.39
870 · Operating Supplies	1,493.38	6,150.58	7,500.00	1,349.42
900 · Professional Services	2,058.50	7,840.50	6,000.00	-1,840.50
915 · Cleaning Contract - All Facilit	725.00	4,940.00	9,000.00	4,060.00
960 · Utilities - TECO	1,128.23	9,818.66	13,000.00	3,181.34
965 · Utilities - Trash	180.00	1,523.05	2,800.00	1,276.95
970 · Utilities - Water	715.44	5,942.41	10,900.00	4,957.59
Total 03 PRESIDENT	7,165.55	85,898.46	106,742.00	20,843.54
05 TREASURER				
805 · Accounting-Bookkeeper	950.00	4,525.00	6,200.00	1,675.00
810 · Accounting - Auditing	10,000.00	10,000.00	10,000.00	0.00
815 · Accounting - Bank Charges/Fees	4.79	168.65	25.00	-143.65
875 · Board Fee - State	0.00	175.00	175.00	0.00
910 · Property Taxes - Non-Ad Valorem	0.00	449.72	350.00	-99.72
920 · Rent/Leases - CCA	0.00	28,000.00	28,000.00	0.00
977 · Debt Service - Principal	15,704.50	124,493.66	180,000.00	55,506.34
979 · Debt Service - Interest	207.19	2,799.86	10,000.00	7,200.14
Total 05 TREASURER	26,866.48	170,611.89	234,750.00	64,138.11
07 WHITE SANDS BEACH				
855 · Lake Testing	20.00	330.00	1,000.00	670.00
924 · Repairs & Maint WSB	159.00	6,349.63	11,000.00	4,650.37
940 · Guard Service WSB	2,588.75	22,142.35	38,000.00	15,857.65
Total 07 WHITE SANDS BEACH	2,767.75	28,821.98	50,000.00	21,178.02
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	0.00	4,225.25	12,000.00	7,774.75
986 · Capital Improvements SCP	0.00	0.00	14,000.00	14,000.00
Total 09 SCOTTY COOPER PARK	0.00	4,225.25	26,000.00	21,774.75
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	712.99	4,701.93	14,000.00	9,298.07
Total 11 Original Carrollwood Park	712.99	4,701.93	14,000.00	9,298.07
13 TENNIS				
927 · Repairs & Maint Tennis	875.00	11,102.49	10,000.00	-1,102.49
Total 13 TENNIS	875.00	11,102.49	10,000.00	-1,102.49

See Accountant's Compilation Report

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and eight months ended May 31, 2022

	May 22	Oct '21 - May 22	Annual Budget	Remaining
15 RECREATION CENTER				
865 · Office Supplies Rec Center	0.00	1,630.11	2,750.00	1,119.89
885 · Payroll Taxes	199.59	1,679.65	2,500.00	820.35
890 · Pest Control Rec Center	127.00	381.00	750.00	369.00
895 · Postage	0.00	6.32	500.00	493.68
928 · Repairs & Maint Rec Center	0.00	5,014.24	19,000.00	13,985.76
930 · Salary - Maintenance	1,257.50	10,602.50	15,000.00	4,397.50
935 · Salary - Office	1,351.50	11,353.52	17,000.00	5,646.48
936 · Travel - Mileage Reimbursement	81.90	414.77	825.00	410.23
941 · Security Monitoring Rec Center	0.00	1,328.97	2,200.00	871.03
950 · Telephone	270.82	2,153.62	3,000.00	846.38
Total 15 RECREATION CENTER	3,288.31	34,564.70	63,525.00	28,960.30
17 GROUNDS				
860 · Landscaping Monthly	5,490.01	43,280.44	68,000.00	24,719.56
929 · Repairs & Maint Grounds	350.00	7,975.98	15,000.00	7,024.02
955 · Tree Trimming	800.00	800.00	3,000.00	2,200.00
Total 17 GROUNDS	6,640.01	52,056.42	86,000.00	33,943.58
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	0.00	19,520.15	36,999.96	17,479.81
Total 19 COMMUNITY DEVELOPMENT	0.00	19,520.15	36,999.96	17,479.81
Total Expense	48,316.09	411,503.27	628,016.96	216,513.69
Net Income	\$ (40,226.92)	\$ 130,661.96	\$ 0.04	\$ (130,661.92)

Carrollwood Recreation District
General Ledger
As of May 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Balance
10101 · Cash and Cash Equivalents							401,098.10
10105 · Cash in Suntrust Bank							0.00
Total 10105 · Cash in Suntrust Bank							0.00
10106 · Bank of Tampa 3584							243,733.11
Deposit	05/04/2022				Deposit	-SPLIT-	245,183.11
Deposit	05/05/2022				Deposit	615 · Sp...	248,347.75
Paycheck	05/06/2022	14354		Janet H. Bourland	42:30 Hours	-SPLIT-	247,808.03
Paycheck	05/06/2022	14355		Gary C. Greene	37:30 Hours	-SPLIT-	247,388.56
Check	05/06/2022	14356		Gary Greene	140 Miles (58....	936 · Tr...	247,306.66
Check	05/06/2022	14357		Gary Greene	Petty Cash	10110 · ...	247,273.67
Check	05/06/2022	14358		Johanna Hackman		924 · R...	247,180.67
Bill Pmt -C...	05/06/2022	14359		Luke Chichetto	Gate open & ...	20200 · ...	246,860.67
Bill Pmt -C...	05/06/2022	14360		Action Lock & Safe		20200 · ...	245,305.67
Bill Pmt -C...	05/06/2022	14361		Carrollwood Copy C...	Invoice # 20552	20200 · ...	245,097.67
Bill Pmt -C...	05/06/2022	14362		Budget Janitorial Su...		20200 · ...	245,004.29
Bill Pmt -C...	05/06/2022	14363		The American Clean	Invoice # 27	20200 · ...	244,279.29
Bill Pmt -C...	05/06/2022	14364		ASI Landscape Man...	Invoices # 15...	20200 · ...	238,439.28
Bill Pmt -C...	05/06/2022	14365		Rockhill Advertising,...	Invoice # 202...	20200 · ...	238,389.28
Bill Pmt -C...	05/06/2022	14366		Brimmer, Burek & K...	Invoice # 39468	20200 · ...	228,389.28
Check	05/06/2022	14367		JAMES WOOD	Deposit	20335 · ...	228,089.28
Check	05/06/2022	14368		Danny Avellan	Deposit	20335 · ...	228,039.28
Check	05/06/2022	14369		Michelle L. Adcock	Deposit	20335 · ...	227,739.28
Check	05/06/2022			Hillsborough County...		970 · Uti...	227,023.84
Deposit	05/09/2022				Deposit	-SPLIT-	227,043.22
Liability Ch...	05/09/2022	EFTPS		Dept of Treasury	59-1492638 - ...	-SPLIT-	226,369.52
Deposit	05/10/2022				Deposit	-SPLIT-	226,432.63
Deposit	05/11/2022				Deposit	-SPLIT-	227,767.63
Check	05/12/2022			FL Dept of Revenue	April 2022 - S...	25500 · ...	227,699.69
Deposit	05/16/2022				Deposit	-SPLIT-	227,738.55
Deposit	05/18/2022				Deposit	-SPLIT-	231,058.55
Paycheck	05/20/2022	14370		Janet H. Bourland	42:00 Hours	-SPLIT-	230,457.16
Paycheck	05/20/2022	14371		Gary C. Greene	36:00 Hours	-SPLIT-	229,930.33
Check	05/20/2022	14372		Johanna Hackman		924 · R...	229,864.33
Bill Pmt -C...	05/20/2022	14373		Carl's Lock & Key	Invoices # 10...	20200 · ...	228,464.33
Bill Pmt -C...	05/20/2022	14374		Page Four Creative	Invoice # 101-...	20200 · ...	227,751.83
Bill Pmt -C...	05/20/2022	14376		REPUBLIC SERVIC...	Invoice # 069...	20200 · ...	227,571.83
Bill Pmt -C...	05/20/2022	14375		Sentinel Protection ...	Invoice # 1280	20200 · ...	224,983.08
Bill Pmt -C...	05/20/2022	14377		Accounting & Consu...	Invoice # 10028	20200 · ...	224,033.08
Bill Pmt -C...	05/20/2022	14378		Carlton Fields	Invoice # 116...	20200 · ...	222,687.08
Bill Pmt -C...	05/20/2022	14379		Doug Chisholm Law...	Statement 20...	20200 · ...	221,887.08
Bill Pmt -C...	05/20/2022	14380		Rockhill Advertising,...	Invoice # 202...	20200 · ...	221,802.08
Bill Pmt -C...	05/20/2022	14381		Terminix	Invoice # 419...	20200 · ...	221,675.08
Check	05/20/2022			TECO		960 · Uti...	220,546.85
Check	05/20/2022	14383		Ricardo Miniet	Deposit Refund	20335 · ...	220,146.85
Check	05/20/2022	14384		Kelsey Weyand	Deposit Refund	20335 · ...	220,096.85
Check	05/20/2022	14385		Marlene Wilkes	Deposit Refund	20335 · ...	220,046.85
Check	05/20/2022	14386		Desiree M. Chillura	Deposit Refund	20335 · ...	219,646.85
Check	05/20/2022	14388		Kristyl Stewart	Deposit Refund	20335 · ...	219,596.85
Check	05/20/2022	14389		Manuela Martinez	Deposit Refund	20335 · ...	219,546.85
Check	05/20/2022	14390		Nicole Lynch	Deposit Refund	20335 · ...	219,496.85
Deposit	05/23/2022				Deposit	-SPLIT-	219,535.71
Check	05/26/2022			Frontier Communica...		950 · Te...	219,264.89
Check	05/27/2022			Bank of Tampa		-SPLIT-	203,353.20
Deposit	05/27/2022				Deposit	-SPLIT-	205,153.20
Check	05/31/2022	6136		Jason Schaefer	Guard Securit...	825 · G...	204,931.20
Total 10106 · Bank of Tampa 3584							204,931.20
10107 · Bank of Tampa 3738							0.00
Total 10107 · Bank of Tampa 3738							0.00
10110 · Petty Cash on Hand							100.00
Check	05/06/2022	14357		Gary Greene	Petty Cash	10106 · ...	132.99
General Jo...	05/06/2022		*		WSB Lake Te...	926 · R...	100.00
Total 10110 · Petty Cash on Hand							100.00

Carrollwood Recreation District
General Ledger
As of May 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Balance
15100 · Cash with Fiscal Agent - SBA							157,264.99
Deposit	05/27/2022				Deposit	610 · Int...	157,378.15
Total 15100 · Cash with Fiscal Agent - SBA							157,378.15
15110 · Accumulated appre(depr)							0.00
Total 15110 · Accumulated appre(depr)							0.00
10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents							362,409.35
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
13300 · Due from Accounts Receivable							4,249.63
Total 13300 · Due from Accounts Receivable							4,249.63
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							243.00
16520 · Deposits Receivable							243.00
Total 16520 · Deposits Receivable							243.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							243.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,664,607.48
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							735,500.94
Total 18550 · Land Improvements							735,500.94
18600 · Buildings							2,303,017.00
Total 18600 · Buildings							2,303,017.00
18650 · Accumulated Deprec-Building							-1,153,737.34
Total 18650 · Accumulated Deprec-Building							-1,153,737.34
18800 · Equipment and Furniture							332,452.09
Total 18800 · Equipment and Furniture							332,452.09
18850 · Accumulated Depr-Eqpt and Furn							-230,982.28
Total 18850 · Accumulated Depr-Eqpt and Furn							-230,982.28

Carrollwood Recreation District
General Ledger
As of May 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Balance
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,664,607.48
20200 · Accounts Payable							-138.00
Bill	05/06/202:			Luke Chichetto	Gate open & ...	825 · G...	-438.00
Bill	05/06/202:	Invoic...		Action Lock & Safe		-SPLIT-	-2,013.00
Bill	05/06/202:	Invoic...		Carrollwood Copy C...	Invoice # 20552	820 · C...	-2,221.00
Bill	05/06/202:	Invoic...		Budget Janitorial Su...	Invoice # 11431	870 · O...	-2,314.38
Bill	05/06/202:	Invoic...		The American Clean		915 · Cl...	-3,039.38
Bill	05/06/202:	Invoic...		ASI Landscape Man...		860 · La...	-8,529.39
Bill	05/06/202:	Invoic...		ASI Landscape Man...		929 · R...	-8,879.39
Bill	05/06/202:	Invoic...		Rockhill Advertising,...		820 · C...	-8,929.39
Bill	05/06/202:	Invoic...		Brimmer, Burek & K...		810 · Ac...	-18,929.39
Bill Pmt -C...	05/06/202:	14359		Luke Chichetto	Gate open & ...	10106 · ...	-18,629.39
Bill Pmt -C...	05/06/202:	14360		Action Lock & Safe		10106 · ...	-17,054.39
Bill Pmt -C...	05/06/202:	14361		Carrollwood Copy C...	Invoice # 20552	10106 · ...	-16,846.39
Bill Pmt -C...	05/06/202:	14362		Budget Janitorial Su...		10106 · ...	-16,753.01
Bill Pmt -C...	05/06/202:	14363		The American Clean	Invoice # 27	10106 · ...	-16,028.01
Bill Pmt -C...	05/06/202:	14364		ASI Landscape Man...	Invoices # 15...	10106 · ...	-10,188.00
Bill Pmt -C...	05/06/202:	14365		Rockhill Advertising,...	Invoice # 202...	10106 · ...	-10,138.00
Bill Pmt -C...	05/06/202:	14366		Brimmer, Burek & K...	Invoice # 39468	10106 · ...	-138.00
Bill	05/20/202:	Invoic...		Carl's Lock & Key	Invoice # 101...	870 · O...	-838.00
Bill	05/20/202:	Invoic...		Carl's Lock & Key	Invoice # 101...	870 · O...	-1,538.00
Bill Pmt -C...	05/20/202:	14373		Carl's Lock & Key	Invoices # 10...	10106 · ...	-138.00
Bill	05/20/202:	Invoic...		Page Four Creative	Invoice # 101-...	900 · Pr...	-850.50
Bill	05/20/202:	# 069...		REPUBLIC SERVIC...	Invoice # 069...	965 · Uti...	-1,030.50
Bill	05/20/202:			Sentinel Protection ...	Invoice # 1280	940 · G...	-3,619.25
Bill Pmt -C...	05/20/202:	14374		Page Four Creative	Invoice # 101-...	10106 · ...	-2,906.75
Bill Pmt -C...	05/20/202:	14376		REPUBLIC SERVIC...	Invoice # 069...	10106 · ...	-2,726.75
Bill Pmt -C...	05/20/202:	14375		Sentinel Protection ...	Invoice # 1280	10106 · ...	-138.00
Bill	05/20/202:	Invoic...		Carlton Fields	Invoice # 116...	900 · Pr...	-1,484.00
Bill	05/20/202:	# 202...		Rockhill Advertising,...	Invoice # 202...	820 · C...	-1,569.00
Bill	05/20/202:	Invoic...		Terminix	Invoice # 419...	890 · Pe...	-1,696.00
Bill	05/20/202:	State...		Doug Chisholm Law...	Statement 20...	955 · Tr...	-2,496.00
Bill	05/20/202:	Invoic...		Accounting & Consu...	Invoice # 10028	805 · Ac...	-3,446.00
Bill Pmt -C...	05/20/202:	14377		Accounting & Consu...	Invoice # 10028	10106 · ...	-2,496.00
Bill Pmt -C...	05/20/202:	14378		Carlton Fields	Invoice # 116...	10106 · ...	-1,150.00
Bill Pmt -C...	05/20/202:	14379		Doug Chisholm Law...	Statement 20...	10106 · ...	-350.00
Bill Pmt -C...	05/20/202:	14380		Rockhill Advertising,...	Invoice # 202...	10106 · ...	-265.00
Bill Pmt -C...	05/20/202:	14381		Terminix	Invoice # 419...	10106 · ...	-138.00
Total 20200 · Accounts Payable							-138.00
20300 · Accrued Liabilities							-4,581.01
24000 · Payroll Liabilities							-673.52
Paycheck	05/06/202:	14355		Gary C. Greene	37:30 Hours	10106 · ...	-859.58
Paycheck	05/06/202:	14355		Gary C. Greene	37:30 Hours	10106 · ...	-859.58
Paycheck	05/06/202:	14354		Janet H. Bourland	42:30 Hours	10106 · ...	-1,006.14
Paycheck	05/06/202:	14354		Janet H. Bourland	42:30 Hours	10106 · ...	-1,006.14
Liability Ch...	05/09/202:	EFTPS		Dept of Treasury	59-1492638 - ...	10106 · ...	-332.44
Paycheck	05/20/202:	14371		Gary C. Greene	36:00 Hours	10106 · ...	-553.78
Paycheck	05/20/202:	14371		Gary C. Greene	36:00 Hours	10106 · ...	-553.78
Paycheck	05/20/202:	14370		Janet H. Bourland	42:00 Hours	10106 · ...	-721.00
Paycheck	05/20/202:	14370		Janet H. Bourland	42:00 Hours	10106 · ...	-721.00
Total 24000 · Payroll Liabilities							-721.00
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							-3.49
Total 20320 · Accrued Salary Payable							-3.49

Carrollwood Recreation District
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Type	Date	Num	Adj	Name	Memo	Split	Balance
20325 · Payroll Taxes Payable							0.00
Paycheck	05/06/2022	14355		Gary C. Greene	37:30 Hours	10106 · ...	0.00
Paycheck	05/06/2022	14354		Janet H. Bourland	42:30 Hours	10106 · ...	0.00
Paycheck	05/20/2022	14371		Gary C. Greene	36:00 Hours	10106 · ...	0.00
Paycheck	05/20/2022	14370		Janet H. Bourland	42:00 Hours	10106 · ...	0.00
Total 20325 · Payroll Taxes Payable							0.00
20335 · Deposits Payable							-3,177.00
Deposit	05/04/2022				Kathia Guzman	10106 · ...	-3,577.00
Check	05/06/2022	14367		JAMES WOOD	Deposit	10106 · ...	-3,277.00
Check	05/06/2022	14368		Danny Avellan	Deposit	10106 · ...	-3,227.00
Check	05/06/2022	14369		Michelle L. Adcock	Deposit	10106 · ...	-2,927.00
Deposit	05/10/2022				Justin Fillmon	10106 · ...	-2,947.00
Deposit	05/11/2022	1014			-MULTIPLE-	10106 · ...	-3,747.00
Deposit	05/18/2022	8064			-MULTIPLE-	10106 · ...	-4,897.00
Check	05/20/2022	14383		Ricardo Miniet	Deposit Refund	10106 · ...	-4,497.00
Check	05/20/2022	14384		Kelsey Weyand	Deposit Refund	10106 · ...	-4,447.00
Check	05/20/2022	14385		Marlene Wilkes	Deposit Refund	10106 · ...	-4,397.00
Check	05/20/2022	14386		Desiree M. Chillura	Deposit Refund	10106 · ...	-3,997.00
Check	05/20/2022	14388		Kristyl Stewart	Deposit Refund	10106 · ...	-3,947.00
Check	05/20/2022	14389		Manuela Martinez	Deposit Refund	10106 · ...	-3,897.00
Check	05/20/2022	14390		Nicole Lynch	Deposit Refund	10106 · ...	-3,847.00
Deposit	05/27/2022	1703			-MULTIPLE-	10106 · ...	-4,397.00
Total 20335 · Deposits Payable							-4,397.00
20300 · Accrued Liabilities - Other							-727.00
Total 20300 · Accrued Liabilities - Other							-727.00
Total 20300 · Accrued Liabilities							-5,848.49
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
25500 · Sales Tax Payable							-129.19
Deposit	05/04/2022			FL Dept of Revenue	Deposit	10106 · ...	-198.41
Deposit	05/09/2022			FL Dept of Revenue	Deposit	10106 · ...	-199.71
Deposit	05/10/2022			FL Dept of Revenue	Deposit	10106 · ...	-202.85
Deposit	05/11/2022			FL Dept of Revenue	Deposit	10106 · ...	-238.14
Check	05/12/2022			FL Dept of Revenue	April 2022 - S...	10106 · ...	-170.20
Deposit	05/16/2022			FL Dept of Revenue	Deposit	10106 · ...	-172.99
Deposit	05/18/2022			FL Dept of Revenue	Deposit	10106 · ...	-315.22
Deposit	05/23/2022			FL Dept of Revenue	Deposit	10106 · ...	-318.01
Deposit	05/27/2022			FL Dept of Revenue	Deposit	10106 · ...	-399.88
Total 25500 · Sales Tax Payable							-399.88
22000 · Paid from Restricted Assets							-366,754.02
22005 · Construction Line of Credit							-366,754.02
Total 22005 · Construction Line of Credit							-366,754.02
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-366,754.02
22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							-404,998.74
Total 30000 · Undesignated Fund Balance							-404,998.74
30010 · Fund Balance-Construction LOC							366,754.02
Total 30010 · Fund Balance-Construction LOC							366,754.02
30020 · Fund Balance-Capital Assets							-2,679,931.95
Total 30020 · Fund Balance-Capital Assets							-2,679,931.95

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Balance
32000 · Retained Fund Balance							190,469.56
Total 32000 · Retained Fund Balance							190,469.56
GENERAL							-534,076.06
605 · Rec Center Room Charges							-10,305.11
Deposit	05/04/2022	367			-MULTIPLE-	10106 · ...	-11,174.27
Deposit	05/11/2022			Lana Varga		10106 · ...	-11,613.52
Deposit	05/18/2022	6404			-MULTIPLE-	10106 · ...	-13,351.84
Deposit	05/27/2022	1703			-MULTIPLE-	10106 · ...	-14,501.37
Total 605 · Rec Center Room Charges							-14,501.37
610 · Interest							-179.35
Deposit	05/27/2022				Deposit	15100 · ...	-292.51
Total 610 · Interest							-292.51
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							-515,891.37
Deposit	05/05/2022				Deposit	10106 · ...	-519,056.01
Total 615 · Special Assessments							-519,056.01
619 · Refund Prior Expense							0.00
Total 619 · Refund Prior Expense							0.00
620 · Other							-7,700.23
Deposit	05/04/2022	5771			-MULTIPLE-	10106 · ...	-7,811.85
Deposit	05/09/2022			Ruston Brous...		10106 · ...	-7,830.55
Deposit	05/10/2022			Ben Meistier		10106 · ...	-7,872.41
Deposit	05/11/2022				-MULTIPLE-	10106 · ...	-7,932.87
Deposit	05/16/2022			Mathew Squires		10106 · ...	-7,970.08
Deposit	05/18/2022				-MULTIPLE-	10106 · ...	-8,259.53
Deposit	05/23/2022			Bari Basdeo		10106 · ...	-8,296.74
Deposit	05/27/2022			Heinz Busto		10106 · ...	-8,315.34
Total 620 · Other							-8,315.34
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL							-542,165.23
SUSPENSE							0.00
Total SUSPENSE							0.00
572 · TRAVEL							0.00
Total 572 · TRAVEL							0.00
03 PRESIDENT							78,732.91
820 · Contingency & Other President							9,599.15
Bill	05/06/2022	Invoic...		Carrollwood Copy C...	Invoice # 20552	20200 · ...	9,807.15
Bill	05/06/2022	Invoic...		Rockhill Advertising,...	Invoice # 202...	20200 · ...	9,857.15
Bill	05/20/2022	# 202...		Rockhill Advertising,...	Invoice # 202...	20200 · ...	9,942.15
Total 820 · Contingency & Other President							9,942.15
825 · Gatekeeper Service							2,055.00
Bill	05/06/2022			Luke Chichetto	Gate open & ...	20200 · ...	2,355.00
Check	05/31/2022	6136		Jason Schaefer	Guard Securit...	10106 · ...	2,577.00
Total 825 · Gatekeeper Service							2,577.00
830 · Insurance - Bonds							157.50
Total 830 · Insurance - Bonds							157.50

Carrollwood Recreation District
General Ledger
As of May 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Balance
835 · Insurance - Officer D&O							0.00
Total 835 · Insurance - Officer D&O							0.00
840 · Insurance - Property & Liabilit							0.00
Total 840 · Insurance - Property & Liabilit							0.00
845 · Insurance - Prop/Liab/Umbrella							36,704.00
Total 845 · Insurance - Prop/Liab/Umbrella							36,704.00
850 · Insurance - Workers Comp							302.61
Total 850 · Insurance - Workers Comp							302.61
870 · Operating Supplies							4,657.20
Bill	05/06/202:	Invoic...		Budget Janitorial Su...	Invoice # 11431	20200 · ...	4,750.58
Bill	05/20/202:	Invoic...		Carl's Lock & Key	Invoice # 101...	20200 · ...	5,450.58
Bill	05/20/202:	Invoic...		Carl's Lock & Key	Invoice # 101...	20200 · ...	6,150.58
Total 870 · Operating Supplies							6,150.58
900 · Professional Services							5,782.00
Bill	05/20/202:	Invoic...		Page Four Creative	Invoice # 101-...	20200 · ...	6,494.50
Bill	05/20/202:	Invoic...		Carlton Fields	Invoice # 116...	20200 · ...	7,840.50
Total 900 · Professional Services							7,840.50
915 · Cleaning Contract - All Facilit							4,215.00
Bill	05/06/202:	Invoic...		The American Clean	Invoice # 27	20200 · ...	4,940.00
Total 915 · Cleaning Contract - All Facilit							4,940.00
960 · Utilities - TECO							8,690.43
Check	05/20/202:			TECO		10106 · ...	9,818.66
Total 960 · Utilities - TECO							9,818.66
965 · Utilities - Trash							1,343.05
Bill	05/20/202:	# 069...		REPUBLIC SERVIC...	Invoice # 069...	20200 · ...	1,523.05
Total 965 · Utilities - Trash							1,523.05
970 · Utilities - Water							5,226.97
Check	05/06/202:			Hillsborough County...	Auto pay	10106 · ...	5,942.41
Total 970 · Utilities - Water							5,942.41
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT							85,898.46
05 TREASURER							143,745.41
805 · Accounting-Bookkeeper							3,575.00
Bill	05/20/202:	Invoic...		Accounting & Consu...	Invoice # 10028	20200 · ...	4,525.00
Total 805 · Accounting-Bookkeeper							4,525.00
810 · Accounting - Auditing							0.00
Bill	05/06/202:	Invoic...		Brimmer, Burek & K...	Invoice # 39468	20200 · ...	10,000.00
Total 810 · Accounting - Auditing							10,000.00
815 · Accounting - Bank Charges/Fees							163.86
Deposit	05/09/202:				Square Fee	10106 · ...	164.48
Deposit	05/10/202:				Square Fee	10106 · ...	166.37
Deposit	05/16/202:				Square Fee	10106 · ...	167.51
Deposit	05/23/202:				Square Fee	10106 · ...	168.65
Total 815 · Accounting - Bank Charges/Fees							168.65
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Balance
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
875 · Board Fee - State							175.00
Total 875 · Board Fee - State							175.00
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							449.72
Total 910 · Property Taxes - Non-Ad Valorem							449.72
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							108,789.16
Check 05/27/202:				Bank of Tampa		10106 · ...	124,493.66
Total 977 · Debt Service - Principal							124,493.66
979 · Debt Service - Interest							2,592.67
Check 05/27/202:				Bank of Tampa		10106 · ...	2,799.86
Total 979 · Debt Service - Interest							2,799.86
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER							170,611.89
07 WHITE SANDS BEACH							26,054.23
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							310.00
General Jo... 05/06/202:			*		WSB Lake Te...	926 · R...	330.00
Total 855 · Lake Testing							330.00
924 · Repairs & Maint WSB							6,190.63
Check 05/06/202: 14358				Johanna Hackman		10106 · ...	6,283.63
Check 05/20/202: 14372				Johanna Hackman	12+9+9+12+1...	10106 · ...	6,349.63
Total 924 · Repairs & Maint WSB							6,349.63
940 · Guard Service WSB							19,553.60
Bill 05/20/202:				Sentinel Protection ...	Invoice # 1280	20200 · ...	22,142.35
Total 940 · Guard Service WSB							22,142.35
985 · Capital Improvements WSB							0.00
Total 985 · Capital Improvements WSB							0.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH							28,821.98
09 SCOTTY COOPER PARK							4,225.25
925 · Repairs & Maint SCP							4,225.25
Total 925 · Repairs & Maint SCP							4,225.25

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Balance
986 · Capital Improvements SCP							0.00
Total 986 · Capital Improvements SCP							0.00
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK							4,225.25
11 Original Carrollwood Park							3,988.94
926 · Repairs & Maint OCP							3,988.94
General Jo...	05/06/202:		*		Batteries Plus	-SPLIT-	4,001.93
Bill	05/06/202:	Invoice...		Action Lock & Safe	Invoice # 000...	20200 · ...	4,701.93
Total 926 · Repairs & Maint OCP							4,701.93
987 · Capital Improvements OCP							0.00
Total 987 · Capital Improvements OCP							0.00
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park							4,701.93
13 TENNIS							10,227.49
927 · Repairs & Maint Tennis							10,227.49
Bill	05/06/202:	Invoice...		Action Lock & Safe	Invoice # 000...	20200 · ...	11,102.49
Total 927 · Repairs & Maint Tennis							11,102.49
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							11,102.49
15 RECREATION CENTER							31,276.39
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							1,630.11
Total 865 · Office Supplies Rec Center							1,630.11
885 · Payroll Taxes							1,480.06
Paycheck	05/06/202:	14355		Gary C. Greene	37:30 Hours	10106 · ...	1,523.09
Paycheck	05/06/202:	14354		Janet H. Bourland	42:30 Hours	10106 · ...	1,571.87
Paycheck	05/20/202:	14371		Gary C. Greene	36:00 Hours	10106 · ...	1,625.04
Paycheck	05/20/202:	14370		Janet H. Bourland	42:00 Hours	10106 · ...	1,679.65
Total 885 · Payroll Taxes							1,679.65
890 · Pest Control Rec Center							254.00
Bill	05/20/202:	Invoice...		Terminix	Invoice # 419...	20200 · ...	381.00
Total 890 · Pest Control Rec Center							381.00
895 · Postage							6.32
Total 895 · Postage							6.32
904 · Professional Services Rec Cente							0.00
Total 904 · Professional Services Rec Cente							0.00
928 · Repairs & Maint Rec Center							5,014.24
Total 928 · Repairs & Maint Rec Center							5,014.24
930 · Salary - Maintenance							9,345.00
Paycheck	05/06/202:	14355		Gary C. Greene	37:30 Hours	10106 · ...	9,907.50
Paycheck	05/20/202:	14371		Gary C. Greene	36:00 Hours	10106 · ...	10,602.50
Total 930 · Salary - Maintenance							10,602.50

Carrollwood Recreation District
General Ledger
As of May 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Balance
935 · Salary - Office							10,002.02
Paycheck	05/06/2022	14354		Janet H. Bourland	42:30 Hours	10106 · ...	10,639.52
Paycheck	05/20/2022	14370		Janet H. Bourland	42:00 Hours	10106 · ...	11,353.52
Total 935 · Salary - Office							11,353.52
936 · Travel - Mileage Reimbursement							332.87
Check	05/06/2022	14356		Gary Greene	140 Miles (58....	10106 · ...	414.77
Total 936 · Travel - Mileage Reimbursement							414.77
941 · Security Monitoring Rec Center							1,328.97
Total 941 · Security Monitoring Rec Center							1,328.97
950 · Telephone							1,882.80
Check	05/26/2022			Frontier Communica...		10106 · ...	2,153.62
Total 950 · Telephone							2,153.62
988 · Capital Improvements Rec Ctr							0.00
Total 988 · Capital Improvements Rec Ctr							0.00
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER							34,564.70
17 GROUNDS							45,416.41
860 · Landscaping Monthly							37,790.43
Bill	05/06/2022	Invoic...		ASI Landscape Man...	Invoice # 1567	20200 · ...	43,280.44
Total 860 · Landscaping Monthly							43,280.44
929 · Repairs & Maint Grounds							7,625.98
Bill	05/06/2022	Invoic...		ASI Landscape Man...	Invoice # 1754	20200 · ...	7,975.98
Total 929 · Repairs & Maint Grounds							7,975.98
955 · Tree Trimming							0.00
Bill	05/20/2022	State...		Doug Chisholm Law...	Statement 20...	20200 · ...	800.00
Total 955 · Tree Trimming							800.00
990 · Capital Improvements - Grounds							0.00
Total 990 · Capital Improvements - Grounds							0.00
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS							52,056.42
19 COMMUNITY DEVELOPMENT							19,520.15
989 · Capital Improvements Comm Dev							19,520.15
Total 989 · Capital Improvements Comm Dev							19,520.15
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							19,520.15
66000 · Payroll Expenses							0.00
Paycheck	05/06/2022	14355		Gary C. Greene	37:30 Hours	10106 · ...	0.00
Paycheck	05/06/2022	14354		Janet H. Bourland	42:30 Hours	10106 · ...	0.00
Paycheck	05/20/2022	14371		Gary C. Greene	36:00 Hours	10106 · ...	0.00
Paycheck	05/20/2022	14370		Janet H. Bourland	42:00 Hours	10106 · ...	0.00
Total 66000 · Payroll Expenses							0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00

Carrollwood Recreation District
General Ledger
As of May 31, 2022

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