

Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Michael Jaap
Vice President
Recreation Center/
Tennis Chairman

Ryan Maas
Treasurer

Joe Costa
Secretary

Michael Carelli
Community
Development
Chairman

Bill Lais
Grounds Chairman

David O'Donnell
Scotty Cooper Park
Chairman

Paul Siddall
Original Carrollwood
Park Chairman

Kevin Shidler
White Sands Beach
Chairman

Regular Meeting Agenda March 14, 2016 6:30 P.M.

1. Call to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Approve Consent Agenda

- Approval of February 2016 Treasurer's Report
- Approval of February 8, 2016 Executive Committee Meeting Minutes
- Approval of February 8, 2016 Regular Meeting Minutes

6. Regular Agenda Items

Treasurer Matters:

President:

Vice President:

Rec Center/Tennis Chairman:

- Review and vote on bids for Rec Center redecorating

Original Carrollwood Park Chairman:



Carrollwood Recreation District

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White Sands Beach
Chairman

White Sands Beach Chairman:

- Lake Test Results- (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

- Discuss resident request to restore Island 4 along Orange Grove Ct., and present cost for 2 options
- Discuss options/plans for mulching of all islands and common areas

Community Development Chairman:

CCA Liaison:

7. Other Business

8. Adjourn

Not yet approved
Carrollwood Recreation District
Executive CRD Board Meeting Minutes

Executive CRD Board – February 8, 2016

Order of business:

1. Mark Snellgrove Calls The Meeting To Order: 06:10

Members present:

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

- Board members reviewed the 01/11/16 meeting minutes. **Trustee Maas** gathered corrections from members to deliver to **Trustee Costa**.
- **Executive meeting adjourned at 06:34 pm.**
- *Meeting notes submitted by Trustee Costa, February 8, 2016*

Not yet Approved
Carrollwood Recreation Regular Board Meeting Minutes

Carrollwood Recreation District Meeting – February 8, 2016

1. Call To Order

President Mark Snellgrove Calls The Meeting To Order: 6:35 p.m.

2. Roll Call

Members present:

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

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

4. Public Comment

- **Mickey Williams:** Noted that Trustee Snellgrove is doing a wonderful job.

Public Comment Closed: 6.36

5. Approve Consent Agenda

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

6. Regular Agenda

Ryan Maas — Treasurer Matters

- **Trustee Maas:** The audit is complete. **Trustee Maas** had copies available to distribute. The **Trustee** also noted that we have been paying employees too much for mileage. We have adjusted the mileage rate to .445 per mile.
- The **Trustee** commented that the auditor gave the CRD a "clean bill of health" and will send the results out to the proper authorities.

Carrollwood Recreation District Board Meeting Minutes
February 8, 2016

- The US Census bureau would like the CRD assistance in collecting data.
- **Trustee Snellgrove** commended **Trustee Maas** on a job well done.

Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** Had residents asking for a bounce house at a party on District Property. **The Trustee** asked Mickey Williams, our insurance rep, to speak to the Board about liabilities that the neighborhood is exposed to.
- **Insurance Provider Mickey Williams:** Stated that insurance carriers don't like bounce houses. Accidents happen often and the neighborhood could be liable for injuries sustained on our property as a result of having a bounce house party on district property. This could happen even if we have waivers for participants to sign. The best way to avoid these potential liabilities is to exclude the use of bounce houses and other inflatable amusement devices from neighborhood parties.
- **Mickey Williams** shared an insurance loss and prevention guideline's pamphlet that would offer some general ideas for the **Board** to consider.
- **Trustee Shidler:** Played "devil's advocate" bringing up the question, "where do we draw the line?" in restricting residents from having fun. The board agreed it was a valid point. But, he added that, until we get the issue resolved with an attorney, there should be a "no bounce house" policy in the neighborhood.
- **Motion from Trustee Costa:** To: Suspend the use of inflatable amusement devices including but not limited to bounce houses at all properties owned or managed by the district.
- **Seconded by Trustee Jaap**
- Vote: 7 in favor, 0 against
- **Mickey Williams:** Explained that certificates are often meaningless because they don't say what is covered. The policy declaration does that. There are THREE line items Mickey likes to see in certificate of insurance:
 - (1) There must be an indemnification clause with **Primary and not contributory wording**. So if there is an occurrence, we will exhaust the vendor's insurance first.
 - (2) **Waiver of subrogation**.
 - (3) **Additional and insurance status** — as if we are named on the vendor's policy.

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap** — has reviewed bids for refinishing the rec center floor, chair rail and walls. The bid will "likely" be over \$4,000 so the board will have to vote.

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Siddall:** Not present.

Kevin Shidler — White Sands Beach Chair

- **Trustee Snellgrove:** Test results for Lake Carroll looked good.
- **Trustee Shidler:** No bids yet for the added security at White Sands Beach.
- **Trustee Shidler:** Questioned if he would have to have an additional meeting before hiring new security for WSB if the bid is over \$4,000.

Motion from Trustee Jaap: To: Hire AAA Security for the WSB Guard Service for 2016 if Trustee Shidler is unable to secure competitive bids before his committee meeting in February.
- **Seconded by Trustee Shidler**
- Vote: 7 in favor, 0 against
- **Trustee Shidler:** Jackie at AAA expressed an interest in having a long-term contract.
- **Trustee Jaap:** Suggested that “during Spring Break weeks” the Board consider having two guards at WSB — one at the gate and one at the beach. One issue that **Trustee Shidler** has is consistency of guards (having two might make this difficult) and to follow through with their primary assignment which is to keep non-residence out of WSB.
- **Trustee Shidler** said that we would have to write a “clear set of rules” for the guards to enforce. **Trustee Jaap** said we should not have to define every single point of “bad behavior.”
- **Trustee Snellgrove:** Suggested for Spring Break that we expand the responsibilities of the single guard at the gate.
- **Trustee O'Donnell:** Asked if Trustee Shidler feels good about working with AAA and their ability to accomplish the job we need done.
- **Trustee Shidler:** It's been challenging to find a good guard. If we kept the same guard service for a full year and had the same guard all the time, things would be different, but we don't need a guard with that type of consistency on a year round basis. The **Trustee** will speak with AAA about having more precise protocols for the guards to follow.
- **CCA Board Member Brain Hughes:** Will suggested a national company and will help **Trustee Shidler** get in touch with them.

Carrollwood Recreation District Board Meeting Minutes
February 8, 2016

- **Trustee Maas:** Suggested we have the Sheriff Department drive through the lot at WSB during Spring Break. **Brian Hughes** said they would do that.
- **Trustee Shidler:** Suggested having an off duty Deputy at the beach for the period.
- **Motion from Trustee Jaap:** To: Authorize **Trustee Shidler** to hire an off duty Law Enforcement Officer for WSB during peak times.
- **Seconded by Trustee Shidler**
- Vote: 7 in favor, 0 against

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell:** Obtained bids for security cameras. Based on WSB having five cameras with a DVR and monitor and the ability to put the footage on a thumb drive the cost is approximately \$5,000. At the REC Center, if we purchased a 10 Channel router or more we might be able to use the cameras we already have in place. WSB would be a different issue.

Bill Lais — Grounds Chair

- **Trustee Lais:** We have hired a new landscape company. Their first actual cut will be Thursday. The **Trustee** asked all **Trustees** to report any issues as there will be a learning curve.
- **Trustee Snellgrove** asked that **Trustee Lais** send a PDF of the general agreement that he used for the new landscaping company so that **Trustee Shidler** can apply it to the Guard Service.

Michael Carelli — Community Development

- **Trustee Carelli:** Not present.

Other Business

- No other business

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

- 2nd by Trustee Costa
- Vote: 7 in favor, 0 against

Meeting adjourned at 08:39 pm.

Meeting minutes submitted by Trustee Costa, February 8, 2016

As Approved February 8, 2016
Carrollwood Recreation District
Organizational Session Meeting Minutes
As Corrected

Organizational Session – January 11, 2016

Order of business:

1. Mark Snellgrove Calls The Meeting To Order: 06:00

Members present:

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

- **Board Members Reviewed Discussed:**

- Board members discussed any changes in the officer and chairman positions. No new nominees or nominations were present or pending.

- **Motion from Trustee Jaap:** To: For all Board Members to remain in current positions.

- **Seconded by Trustee Lais**

- Vote: 8 in favor, 0 against

Organizational meeting adjourned at 06:16 pm.

Organizational meeting notes submitted by Trustee Maas, January 11, 2016

As Approved February 8, 2016
Carrollwood Recreation District
Executive CRD Board Meeting Minutes

Executive CRD Board – January 11, 2016

Order of business:

1. Mark Snellgrove Calls The Meeting To Order: 06:16

Members present:

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

- Board members reviewed the 12/14/15 meeting minutes. **Trustee Maas** gathered corrections from members to deliver to **Trustee Costa**.
- **Executive meeting adjourned at 06:29 pm.**
- *Meeting notes submitted by Trustee Maas, January 11, 2016*

As Approved February 8, 2016
Carrollwood Recreation Regular Board Meeting Minutes
taken by Trustee Maas — As Corrected

Carrollwood Recreation District Meeting – January 11, 2016

1. Call To Order

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

2. Roll Call

Members present:

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

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

4. Public Comment

- **Resident Shelley Stewart:** Asked if the Board was going to be discussing [grounds] bids and if so, she wants to hear conversation. She also requested a 8' picnic table for OCP dog park.
- **Residents Aaron and Lisa Atter:** Voiced their issues with obtaining a key to the neighborhood boat ramp so that they can launch their trailered kayaks. Mr. Atter pointed out that he had a telephone call with **Trustee Shidler** previously regarding this issue. **The Trustee** pointed out that **the Atter's** kayaks are not registered, that they cannot be registered, and therefore based on the rules, they are not able to get a ramp key. Mr. Atter voiced concern with the current rules and mentioned that they may be outdated (as it pertains to ramp keys) and would like to see if the rules could be amended.
- **Resident Lisa Atter:** Mentioned that the current CRD rules do not require a sailboat to be registered, so why should she have to register her kayaks. Also asked what stops her from giving a ramp key away.

• **Public Comment Closed: 6.35**

5. Approve Consent Agenda

- **Motion from Trustee Siddall:** To: Approve the consent agenda.
- **Seconded by Trustee Shidler**
- **Vote:** 8 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

- **Trustee Maas:** Reviewed the CD and Money Markey Options with Bank of Tampa (BOT) compared to the Florida Prime Fund account. Based on the review, no changes will be made as the Florida Prime Fund ROI is superior to what (BOT) can offer at this time. **The Trustee** expects to conclude the audit and have the exit conference with auditor by the end of January 2016.

Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** Commented that the meeting schedule has advertised in the (Hillsborough County Edition of the) Tampa Bay Times. The Trustee commented that the CCA would pay for the extra man hours needed to have a successful luminary sales event, however a later decision was made to have the CRD cover the cost and W-2 those who conducted luminary sales in the office.
- **Trustee Snellgrove:** Mentioned that the office is in need of a new Personal Computer (PC) and is planning to purchase (from Office Depot) a Dell All-in-one touchscreen for \$750.00 (includes a 1-year warranty). Discussed waiving the option to pay for an additional extended warranty based on the fact that the system is backed-up frequently and we would still have the current PC in the event of a malfunction.

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap —** informed the board that he intends to seek a contractor to assist with rec center repairs and improvements (interior painting, dance floor refinishing, chair railing, wall patching).
- **Trustee Shidler** mentioned that he was called out twice over the weekend to the rec center and found a window left open after a party along with an interior restroom door to the women's room. **The Trustee** plans to update the office on the issue since a fee of \$50 may be withheld from the lessee.
- **Trustee Siddall:** Asked who is inspecting clean up after the leasing of the rec center. The answer: John Probst.

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Siddall:** Is having continued problems with Davey running mowers into the fences and gate; would like to stop using Davey immediately. Stated he has asked Davey to acknowledge and make repairs, however, Davey has denied any part in any damage. Chuck Kim agreed to do tree trimming and clean up along fence.
- **Picnic Bench Plans for OCP:** **Trustee Siddall** found a heavy duty steel bench for \$900.00. Shipping is \$250 and it requires assembly.
- **Trustee Lais:** Commented that he has a difficult time hearing about these types of issues at OCP that involve Davey. Would prefer better communication so that he can address with Davey.

Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler** - Received an incomplete Boat Ramp Key application on or about 11/30/2015 from the Atters (present at meeting). Received a call from Mr. Atter lasting approximately 40 minutes in which they discussed the incomplete application and current rules as they relate to proper enforcement and requirement to be permitted to apply and receive a boat ramp key. Under the present set of rules, there is no way to provide a ramp key to a resident that does not have a registered vessel.
- **Trustee Shidler:** Said that a solution for the Atters (and others like them) is to back their trailer or vehicle up to the curb at the beach parking lot and slide the kayaks onto the beach sand to launch (and retrieve) their boats. Many others handle their kayaks and similar equipment (paddle boards, windsurf boards) this same way. **Trustee Shidler** mentioned that every year the boards try to make sure that excess luminary sand gets deposited onto the beaches, this raising the height of the beach and making this even more feasible. He mentioned that the only way the CRD has been able to monitor ramp keys (and secure proper use of the lake) is that keys are given to residents who have registered vessels that correlate with their Original Carrollwood address.
- **Mr. and Mrs. Atter:** Questioned why a sailboat can get a ramp key even though it does not require a registration. They would rather not have to face challenges with the [old] rules and would like to be able to use the ramp, pointing out that their email addresses areas of uncertainty when it comes to water equipment that cannot be registered with the State of Florida and thus fails to meet the Ramp Key requirements.
- **Trustee Siddall:** Checked with FWC while discussion was taking place and confirmed that Kayaks can be registered with Florida.
- **Trustee Shidler:** Suggested that residents register both Kayaks with the State of Florida and then complete the boat ramp key application.

Carrollwood Recreation District Board Meeting Minutes
January 11, 2016

- **Mr. and Mrs. Atter:** Said they would contact the FWC to see about registering the Kayaks.
- **Trustee Shidler :** On another note, picnic tables are being stacked up on the dock and possibly assisted in damage to the roof components over the dock. Will have Chuck Kim assess and address.
- **Trustees Snellgrove, Siddall, Shidler, and O'Donnell** discussed upcoming visits by security system/monitor vendors for WSB, OCP, SCP.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell** – No new business other than wanting to participate in the upcoming visits by security system/monitory vendors. Trustee has noticed continued issues with possible trespassers at SCP.

Bill Lais — Grounds Chair

- **Update on Grounds Bid:**
- **Trustee Lais:** Reviewed the landscaping company options after the recent bid announcement. Seven companies were at the pre-bid session. There were 4 responsive bids (see "Bid Tally" attached to agenda).
- Greenview was the lowest bid. They appear to have been in the business servicing HOAs and other large developments since 1984. As for the remaining bids-all but one (Synergy Landscaping) was comparable in price.
- **Trustee Snellgrove** asked who **Trustee Lais** would recommend.
- **Trustee Lais** presented a bid tabulation of bids received. Greenview was the lowest bid.
 - **Motion from Trustee Jaap:** To: award the grounds contract to Greenview Landscaping, Inc.
 - **Seconded by Trustee Siddall**
 - Vote: 8 in favor, 0 against
- **The Trustee** also informed the board that the Orange Grove Court residents are not fond of their "island's appearance" and would like the board to discuss how it can be improved.

Michael Carelli — Community Development

- **Trustee Carelli:** No new business.
- CCA Liaison – None present.**

Other Business

- No other business

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

- 2nd by Trustee Carelli
- Vote: 8 in favor, 0 against

Meeting adjourned at 08:03 pm.

Meeting notes submitted by Trustee Maas, January 11, 2016
(Formatted by Trustee Costa)

Debra Ackerbloom Interiors
 777 N. Ashley Drive
 Tampa FL 33602



Mickey Jaap
 CARROLLWOOD REC CENTER
 3515 MCFARLAND ROAD
 TAMPA FL

Estimate # 1945
 Estimate Date February 29, 2016
Estimate Total (USD) \$5,000.00

Item	Description	Unit Cost	Quantity	Line Total
Service	<p>Project Management Fee - On site management of your renovation project from the start to finish.</p> <p>Includes: Procuring 3 Bids from Qualified Sub Contractors with the proper License/ Bonding & Insurance for the following updates to the Rec Center:.</p> <p>Drywall Repair & Texture Baseboards / Chair Rail / Wall Molding for Hanging Event Decor Paint Ceiling Touch up Refinish 30'x40' Dance Floor in Party Room</p> <p>*PreSelections for the project - i.e.: Baseboard & Molding Style Paint Colors Stain Color & Sealer for Dance Floor</p> <p>* Selections for GC during the process on any Construction Elements not covered during pre selections as needed.</p> <p>*Installation instructions and Schematics if needed on installation of Design Elements</p> <p>*Stock checks, Shipping coordination and Vendor information requests.</p> <p>*Work with GC & trades people to ensure work</p>	5,000.00	1	5,000.00

Item	Description	Unit Cost	Quantity	Line Total
	is done correctly and in a timely manner.			
	*Attend Client & GC meetings and handle follow-up.			
	*Staging upon completion			
Estimate Total (USD)				\$5,000.00

Terms

Thank you for allowing us to offer you our finest services, we appreciate your business.

Our Terms:

100% of Invoice is due upon acceptance. Pricing in Estimate is valid for 30 days.

For further questions regarding the above, statements please contact me.

Debra@DebraAckerbloom.com or 813-990-9411

~Debra Ackerbloom

Debra Ackerbloom Interiors
 777 N. Ashley Drive
 Tampa FL 33602



Mickey Jaap
 CARROLLWOOD REC CENTER
 3515 MCFARLAND ROAD
 TAMPA FL

Estimate # 1945
 Estimate Date February 29, 2016
Estimate Total (USD) \$23,900.00

Item	Description	Unit Cost	Quantity	Line Total
Service	<p>Project Management Fee -</p> <p>On site management of your renovation project from the start to finish.</p> <p>Scope of Job: Includes all work from Qualified Sub Contractors with the proper License/ Bonding & Insurance for the following updates to the Rec Center: Drywall Repair & Texture Baseboards / Chair Rail / Wall Molding for Hanging Event Decor</p> <p>Paint</p> <p>Ceiling Touch up</p> <p>Refinish 30'x40' Dance Floor in Party Room.</p> <p>*PreSelections for the project - i.e.: Baseboard & Molding Style</p> <p>Paint Colors</p> <p>Stain Color & Sealer for Dance Floor</p> <p>* Selections for GC during the process on any Construction Elements not covered during pre selections as needed.</p> <p>*Installation instructions and Schematics if needed on installation of Design Elements</p> <p>*Stock checks, Shipping coordination and Vendor information requests.</p> <p>*Work with GC & trades people to ensure work is done correctly and in a timely manner.</p>	23,900.00	1	23,900.00

Item	Description	Unit Cost	Quantity	Line Total
	*Attend Client & GC meetings and handle follow-up.			
Estimate Total (USD)				\$23,900.00

Terms

Thank you for allowing us to offer you our finest services, we appreciate your business.

Our Terms:

100% of Invoice is due upon acceptance. Pricing in Estimate is valid for 30 days.

For further questions regarding the above, statements please contact me.

Debra@DebraAckerbloom.com or 813-990-9411

~Debra Ackerbloom

Jamco Construction Inc.

State of Florida Class "A" General Contractors

CGC1516681

P.O.Box 153036

Tampa, Fla. 33684

Phone (813)417-4342 Fax (813)990-8471

INVOICE/PROPOSAL #1174

DATE: MARCH 6, 2016

TO:

Carrollwood Rec Center c/o CRD


CC: Mickey Japp

3515 McFarland Blvd

Tampa, Fla. 33618

FOR: PROPOSAL FOR REPAIRS/REMODEL

[P.O. #]

DESCRIPTION	HOURS	RATE	AMOUNT
<p>This is a proposal for work to be done at the recreation building on McFarland for the Carrollwood CRD. The following items were discussed in an email sent to me by Mr. Jaap wanting to have them addressed.</p> <ol style="list-style-type: none">1) The wooden dance floor- this area needs to be sanded and recoated with a commercial grade water based floor sealer. The existing flooring has cupping in it due to the exposure of water/moisture and needs to be done in order to save the floor. The cost for labor and materials is -\$25802) Walls-the existing walls have divets in them due to the pulling of taped items to said walls. It appears either an inferior paint product was used or an acceptable primer was not put on before the final coat. We will patch the affected areas, and use a Behr Premium paint and primer product in a satin sheen to give the walls somewhat better protection. We cannot guarantee that the paint we use will not peel off due to the existing paint we are going over. If the existing paint is weak in a certain area and tape is used to secure items to the walls, the paint may still peel because of the existing coat. Total for labor and materials-\$29003) Baseboard/chair rail- the existing base and chair rail is currently covered with a low sheen polyurethane. We will sand the existing boards and recoat with 2 more coats of polyurethane in the sheen of the customers' choice. The total for labor and materials-\$ 13004) Ceiling touch up- we will touch up the existing ceiling with the same color paint/sheen. It will be a brush touch up meaning that no large areas over 36 sq inches will be done. Any other touching up or rolling of ceiling areas will be calculated on a time and material basis in addition to the proposed pricing. There is no charge for the minor ceiling touch up, as it is included with the total job. <p>The total cost for this proposal comes to be -</p> <p>The total payment will be due upon completion of the work, and no deposit is necessary for this job.</p> <p> 3/6/16</p>			\$6780.00

Date	3/7/2016
Estimate #	1875
Account #	1294

Bill To:

Carrollwood Recreation District
 3515 McFarland Rd
 Tampa, FL 33618

Job Address:

Carrollwood Recreation District
 3515 McFarland Rd
 Tampa, FL 33618

Description	Qty	Rate	Total
SAND, REFINISH, AND UP TO 3 COATS OF OIL BASED POLYURETHANE	620	5.75	3,565.00
REPAIR OF DRYWALL AS NEEDED AND PAINT WALLS/CEILING UP TO 1500SQFT. STRIP AND RESTAIN, BASEBOARD UP TO 142LF, CHAIRRAILS UP TO 121LF, AND (2) WOOD DOORS. REPLACE (1) DAMAGED CEILING TILE		2,275.00	2,275.00

Thank you for the opportunity to earn your business!

By approving this estimate you are authorizing Exterior Escapes, LLC to purchase materials and/or perform services on your behalf. This approval is an understanding that you are responsible for the amounts listed on this estimate. This estimate is valid for 45 days from the date of the estimate. If you have any questions about this estimate or these terms please contact Exterior Escapes.

Subtotal	\$5,840.00
Sales Tax (7.0%)	\$0.00
Total	\$5,840.00

 Authorized Signature

 Date



813.793.4383



www.extescapes.com



sales@extescapes.com



Bureau of Laboratories
Jacksonville, Miami, Pensacola,
Tampa, West Palm Beach

I.D. NO. E14157
DATE/TIME ANALYZED
2016 FEB 25 PM 1:06
N017289

For Lab Use Only

2016 FEB 25 AM 10:55

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

Sample Acceptance Criteria:

Preservation: ☐ on ice ☐ not on ice ☒ B, 1°C
☐ This sample does not meet the following NELAC requirements:

Program or Site Name:

White Sands Beach

County:

Hillsborough

Collector:

Rich Lombardi

Collector Phone #:

813-431-7720

Collection Address:

11613 Carrollwood Drive

Collection City:

Tampa

Collection State:

FL

Collection Zip:

33618

Date Reported:

2/26/16

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-1600)	Other	Lab Number
WSB North	2-25-2016 10:20		8(b)			10759
WSB South	2-25-2016 10:24		4(c)			10763

Name and Mailing Address of Person to Receive Report

Carrollwood Rec 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

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FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANT'S COMPILATION REPORT

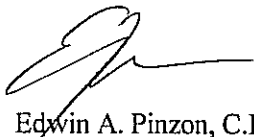
To the Board of Trustees
Carrollwood Recreation District
3515 McFarland Road
Tampa, FL 33618-3921

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 February 29, 2016 and the related statement of revenue and expenses – modified cash basis for the one month and five 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 five months ended February 29, 2016, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.



Edwin A. Pinzon, C.P.A.
Tampa, Florida
March 8, 2016

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of February 29, 2016

	<u>Feb 29, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 444,201.86
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	201,967.45
Total 10101 · Cash and Cash Equivalents	<u>646,269.31</u>
 Total Checking/Savings	 646,269.31
 Other Current Assets	
13300 · Due from Accounts Receivable	2,415.58
Total Other Current Assets	<u>2,415.58</u>
 Total Current Assets	 648,684.89
 Fixed Assets	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	541,620.00
18600 · Buildings	2,271,171.00
18650 · Accumulated Deprec-Building	(840,543.35)
18800 · Equipment and Furniture	275,147.00
18850 · Accumulated Depr-Eqpt and Furn	(140,169.00)
Total 18000 · Assets-Capitalized	<u>2,785,582.72</u>
 Total Fixed Assets	 <u>2,785,582.72</u>
 TOTAL ASSETS	 <u><u>\$ 3,434,267.61</u></u>

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of February 29, 2016

	<u>Feb 29, '16</u>
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 · Accounts Payable	\$ 1,381.56
Total Accounts Payable	<u>1,381.56</u>
Other Current Liabilities	
20300 · Accrued Liabilities	
20320 · Accrued Salary Payable	883.20
20325 · Payroll Taxes Payable	
24000 · Payroll Liabilities	718.17
Total 20325 · Payroll Taxes Payable	<u>718.17</u>
20330 · Sales Tax Payable	100.88
20335 · Deposits Payable	6,000.00
Total 20300 · Accrued Liabilities	<u>7,702.25</u>
Total Other Current Liabilities	<u>7,702.25</u>
Total Current Liabilities	9,083.81
Long Term Liabilities	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,202,293.67
Total 22000 · Paid from Restricted Assets	<u>1,202,293.67</u>
Total Long Term Liabilities	<u>1,202,293.67</u>
Total Liabilities	1,211,377.48
Fund Balances	
30000 · Undesignated Fund Balance	382,983.87
30010 · Fund Balance-Construction LOC	(1,202,293.67)
30020 · Fund Balance-Capital Assets	2,785,582.72
32000 · Retained Fund Balance	19,774.86
Current Undesignated Fund Balance	236,842.35
Total Fund Balances	<u>2,222,890.13</u>
TOTAL LIABILITIES & FUND BALANCES	<u><u>\$ 3,434,267.61</u></u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and five months ended February 29, 2016

	<u>Feb' 16</u>	<u>Oct '15 - Feb '16</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 700.00	\$ 5,080.50	\$ 16,000.00	\$ 10,919.50
610 · Interest	85.74	319.02	447.00	127.98
615 · Special Assessments	12,929.91	485,523.36	520,000.00	34,476.64
620 · Other	1,750.74	2,658.40	14,000.00	11,341.60
625 · Accumulated Funds	-	-	40,234.00	40,234.00
Total GENERAL	<u>15,466.39</u>	<u>493,581.28</u>	<u>590,681.00</u>	<u>97,099.72</u>
Total Revenue and Support	15,466.39	493,581.28	590,681.00	97,099.72
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	385.00	1,694.11	10,000.00	8,305.89
825 · Gatekeeper Service	290.00	1,500.00	3,650.00	2,150.00
830 · Insurance - Bonds	-	157.50	500.00	342.50
835 · Insurance - Officer D&O	-	-	4,000.00	4,000.00
845 · Insurance - Prop/Liab/Umbrella	-	30,066.86	34,000.00	3,933.14
850 · Insurance - Workers Comp	-	(258.32)	1,800.00	2,058.32
870 · Operating Supplies	770.83	1,606.70	5,000.00	3,393.30
900 · Professional Services	157.50	1,900.50	10,000.00	8,099.50
960 · Utilities - TECO	899.45	3,716.09	12,285.00	8,568.91
970 · Utilities - Water	491.40	2,326.35	10,000.00	7,673.65
Total 03 PRESIDENT	<u>2,994.18</u>	<u>42,709.79</u>	<u>91,235.00</u>	<u>48,525.21</u>
05 TREASURER				
805 · Accounting-Bookkeeper	300.00	2,021.25	4,500.00	2,478.75
810 · Accounting - Auditing	10,000.00	10,000.00	12,000.00	2,000.00
815 · Accounting - Bank Charges/Fees	-	-	200.00	200.00
875 · Board Fee - State	-	175.00	225.00	50.00
910 · Property Taxes - Non-Ad Valorem	-	311.55	500.00	188.45
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	12,977.96	64,357.69	150,312.00	85,954.31
979 · Debt Service - Interest	2,933.73	15,200.76	40,629.00	25,428.24
Total 05 TREASURER	<u>26,211.69</u>	<u>120,066.25</u>	<u>236,366.00</u>	<u>116,299.75</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	120.00	550.00	1,000.00	450.00
924 · Repairs & Maint WSB	-	4,045.95	10,500.00	6,454.05
940 · Guard Service WSB	-	1,064.67	22,500.00	21,435.33
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
Total 07 WHITE SANDS BEACH	<u>120.00</u>	<u>5,660.62</u>	<u>50,000.00</u>	<u>44,339.38</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	-	174.29	4,000.00	3,825.71
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
Total 09 SCOTTY COOPER PARK	<u>-</u>	<u>174.29</u>	<u>11,000.00</u>	<u>10,825.71</u>

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month and five months ended February 29, 2016

	<u>Feb' 16</u>	<u>Oct '15 - Feb '16</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	685.00	3,564.88	12,000.00	8,435.12
987 · Capital Improvements OCP	865.85	865.85	5,000.00	4,134.15
Total 11 Original Carrollwood Park	<u>1,550.85</u>	<u>4,430.73</u>	<u>17,000.00</u>	<u>12,569.27</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	827.50	2,500.00	1,672.50
Total 13 TENNIS	<u>-</u>	<u>827.50</u>	<u>2,500.00</u>	<u>1,672.50</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	302.93	931.03	1,700.00	768.97
885 · Payroll Taxes	199.23	1,149.23	2,500.00	1,350.77
890 · Pest Control Rec Center	88.00	176.00	340.00	164.00
895 · Postage	7.02	7.02	400.00	392.98
915 · Recreation Center Cleaning	200.00	1,650.00	2,800.00	1,150.00
928 · Repairs & Maint Rec Center	217.25	3,642.00	7,500.00	3,858.00
930 · Salary - Maintenance	1,334.58	8,279.25	19,000.00	10,720.75
935 · Salary - Office	962.50	5,673.28	15,540.00	9,866.72
941 · Security Monitoring Rec Center	681.00	813.00	2,000.00	1,187.00
950 · Telephone	390.99	1,154.12	2,400.00	1,245.88
965 · Utilities - Trash	269.00	747.50	2,400.00	1,652.50
988 · Capital Improvements Rec Ctr	-	15,448.00	15,000.00	(448.00)
Total 15 RECREATION CENTER	<u>4,652.50</u>	<u>39,670.43</u>	<u>71,580.00</u>	<u>31,909.57</u>
17 GROUNDS				
860 · Landscaping Monthly	-	19,560.00	66,000.00	46,440.00
929 · Repairs & Maint Grounds	505.17	13,125.35	25,000.00	11,874.65
955 · Tree Trimming	-	9,500.00	7,000.00	(2,500.00)
Total 17 GROUNDS	<u>505.17</u>	<u>42,185.35</u>	<u>98,000.00</u>	<u>55,814.65</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	1,013.97	13,000.00	11,986.03
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>1,013.97</u>	<u>13,000.00</u>	<u>11,986.03</u>
Total Expenses	<u>36,034.39</u>	<u>256,738.93</u>	<u>590,681.00</u>	<u>333,942.07</u>
Excess of Revenue and Support over Expenses	<u>\$ (20,568.00)</u>	<u>\$ 236,842.35</u>	<u>\$ -</u>	<u>\$ (236,842.35)</u>

Carrollwood Recreation District
Journal
February 2016

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2069	Liability Check	02/05/2016	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 - Bank of Tam... 24000 - Payroll Liabil...	693.58 693.58	693.58 693.58
2076	Bill	02/04/2016	1964		Accounting & Consul... Accounting & Consul...	INVOICE # 19... INVOICE # 19...	20200 - Accounts Pa... 805 - Accounting-Bo...	300.00 300.00	300.00 300.00
2077	Bill	02/04/2016	01826...		BOCC BOCC	ACCT # 0182... ACCT #01826...	20200 - Accounts Pa... 970 - Utilities - Water	491.40 491.40	491.40 491.40
2078	Bill	02/04/2016	26825...		Quill Quill	INVOICE # 26... INVOICE # 26...	20200 - Accounts Pa... 865 - Office Supplies...	18.99 18.99	18.99 18.99
2079	Bill	02/04/2016	26400...		Quill Quill	INVOICE # 26... INVOICE # 26...	20200 - Accounts Pa... 865 - Office Supplies...	18.89 18.89	18.89 18.89
2080	Bill	02/04/2016	26804...		Quill Quill	INVOICE # 26... INVOICE # 26...	20200 - Accounts Pa... 865 - Office Supplies...	11.51 11.51	11.51 11.51
2081	Bill	02/04/2016	26842...		Quill Quill	INVOICE # 26... INVOICE # 26...	20200 - Accounts Pa... 870 - Operating Sup...	82.53 82.53	82.53 82.53
2082	Bill	02/04/2016	23908...		Quill Quill	INVOICE # 23... INVOICE # 23...	20200 - Accounts Pa... 870 - Operating Sup...	50.41 50.41	50.41 50.41
2083	Bill	02/04/2016			Kimberly Santamaria Kimberly Santamaria		20200 - Accounts Pa... 820 - Contingency & ...	385.00 385.00	385.00 385.00
2084	Bill	02/04/2016	28960		Brimmer, Burek & K... Brimmer, Burek & K...	INVOICE #28... INVOICE # 28...	20200 - Accounts Pa... 810 - Accounting - A...	10,000.00 10,000.00	10,000.00 10,000.00
2085	Bill	02/04/2016	0696-...		Republic Waste Ser... Republic Waste Ser...	INVOICE # 06... INVOICE # 06...	20200 - Accounts Pa... 965 - Utilities - Trash	134.50 134.50	134.50 134.50
2086	Bill	02/04/2016	117255		A TOTAL SOLUTIO... A TOTAL SOLUTIO...	INVOICE # 11... INVOICE # 11...	20200 - Accounts Pa... 941 - Security Monit...	125.00 125.00	125.00 125.00
2087	Bill	02/04/2016	117256		A TOTAL SOLUTIO... A TOTAL SOLUTIO...	INVOICE # 11... INVOICE # 11...	20200 - Accounts Pa... 941 - Security Monit...	71.00 71.00	71.00 71.00
2088	Bill	02/04/2016	117257		A TOTAL SOLUTIO... A TOTAL SOLUTIO...	INVOICE # 11... INVOICE # 11...	20200 - Accounts Pa... 941 - Security Monit...	165.00 165.00	165.00 165.00
2089	Bill	02/04/2016	117260		A TOTAL SOLUTIO... A TOTAL SOLUTIO...	INVOICE # 11... INVOICE # 11...	20200 - Accounts Pa... 941 - Security Monit...	320.00 320.00	320.00 320.00
2090	Bill	02/04/2016	TPA....		Bureau of Labs Bureau of Labs	INVOICE # T... INVOICE # T...	20200 - Accounts Pa... 855 - Lake Testing	60.00 60.00	60.00 60.00
2091	Bill	02/04/2016	JAN ...		John E. Probst John E. Probst	JANUARY MI... JANUARY MI...	20200 - Accounts Pa... 930 - Salary - Mainte...	82.08 82.08	82.08 82.08
2092	Bill Pmt -Check	02/05/2016	11444		A TOTAL SOLUTIO... A TOTAL SOLUTIO...		10106 - Bank of Tam... 20200 - Accounts Pa...	681.00 681.00	681.00 681.00
2093	Bill Pmt -Check	02/05/2016	11445		Accounting & Consul... Accounting & Consul...	INVOICE # 19... INVOICE # 19...	10106 - Bank of Tam... 20200 - Accounts Pa...	300.00 300.00	300.00 300.00
2094	Bill Pmt -Check	02/05/2016	11446		BOCC BOCC	ACCT # 0182... ACCT # 0182...	10106 - Bank of Tam... 20200 - Accounts Pa...	491.40 491.40	491.40 491.40

**Carrollwood Recreation District
Journal
February 2016**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2095	Bill Pmt -Check	02/05/2016	11447		Brimmer, Burek & K... Brimmer, Burek & K...	INVOICE #28... INVOICE #28...	10106 · Bank of Tam... 20200 · Accounts Pa...	 10,000.00 	 10,000.00
2096	Bill Pmt -Check	02/05/2016	11448		Bureau of Labs Bureau of Labs	INVOICE # T... INVOICE # T...	10106 · Bank of Tam... 20200 · Accounts Pa...	 60.00 	 60.00
2097	Bill Pmt -Check	02/05/2016	11449		John E. Probst John E. Probst	JANUARY MI... JANUARY MI...	10106 · Bank of Tam... 20200 · Accounts Pa...	 82.08 	 82.08
2098	Bill Pmt -Check	02/05/2016	11450		Kimberly Santamaria Kimberly Santamaria		10106 · Bank of Tam... 20200 · Accounts Pa...	 385.00 	 385.00
2100	Bill Pmt -Check	02/05/2016	11452		Republic Waste Ser... Republic Waste Ser...	INVOICE # 06... INVOICE # 06...	10106 · Bank of Tam... 20200 · Accounts Pa...	 134.50 	 134.50
2101	Bill Pmt -Check	02/05/2016	11453		Quill Quill		10106 · Bank of Tam... 20200 · Accounts Pa...	 182.33 	 182.33
2102	Check	02/05/2016	11454		Tracey Pines Tracey Pines	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	 400.00 	 400.00
2103	Check	02/05/2016	11455		Nicole Charlot Nicole Charlot	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	 50.00 	 50.00
2104	Check	02/05/2016	11456		Lisa Brown Lisa Brown	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	 50.00 	 50.00
2105	Check	02/05/2016	11457		Kassandra Bidot Kassandra Bidot	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...	 50.00 	 50.00
2106	Paycheck	02/04/2016	11458		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst	VOID: VOID: VOID: VOID: VOID: VOID: VOID:	10106 · Bank of Tam... 930 · Salary - Mainte... 915 · Recreation Ce... 20325 · Payroll Taxe... 24000 · Payroll Liabil... 885 · Payroll Taxes 66000 · Payroll Expe...	 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
2107	Paycheck	02/04/2016	11459		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Tam... 935 · Salary - Office 915 · Recreation Ce... 20325 · Payroll Taxe... 24000 · Payroll Liabil... 885 · Payroll Taxes 66000 · Payroll Expe... 24000 · Payroll Liabil...	 427.00 0.00 0.00 35.22 0.00 0.00	
2108	Paycheck	02/04/2016	11460		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Tam... 935 · Salary - Office 20325 · Payroll Taxe... 24000 · Payroll Liabil... 885 · Payroll Taxes 24000 · Payroll Liabil... 66000 · Payroll Expe...	 42.00 0.00 0.00 3.48 0.00	
2109	Paycheck	02/05/2016	11461		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Tam... 930 · Salary - Mainte... 915 · Recreation Ce... 20325 · Payroll Taxe... 24000 · Payroll Liabil... 885 · Payroll Taxes 66000 · Payroll Expe... 24000 · Payroll Liabil...	 690.00 100.00 0.00 65.18 0.00 0.00	
2110	Bill	02/05/2016	15111		C.C.C. C.C.C.	INVOICE # 15... INVOICE # 15...	20200 · Accounts Pa... 865 · Office Supples...	 118.00 	 118.00

**Carrollwood Recreation District
Journal
February 2016**

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February 2016

[illegible]

Carrollwood Recreation District
Journal
February 2016

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2146	Bill	02/16/2016	33437...		Quill Quill Quill	INVOICE # 33... INVOICE #33... INVOICE #33...	20200 · Accounts Pa... 865 · Office Supplies... 870 · Operating Sup...	 126.99 94.45	221.44
								221.44	221.44
2147	Bill Pmt -Check	02/26/2016	11485		Bureau of Labs Bureau of Labs	Inv# TPA.CA... Inv# TPA.CA...	10106 · Bank of Tam... 20200 · Accounts Pa...	 60.00	60.00
								60.00	60.00
2148	Bill Pmt -Check	02/26/2016	11486		Carla C. Miniet Carla C. Miniet	FEBRUARY 2... FEBRUARY 2...	10106 · Bank of Tam... 20200 · Accounts Pa...	 290.00	290.00
								290.00	290.00
2149	Bill Pmt -Check	02/26/2016	11487		Fix My Computer On... Fix My Computer On...	INV 3787 INV 3787	10106 · Bank of Tam... 20200 · Accounts Pa...	 138.25	138.25
								138.25	138.25
2150	Bill Pmt -Check	02/26/2016	11488		Quill Quill	3343721 3343721	10106 · Bank of Tam... 20200 · Accounts Pa...	 221.44	221.44
								221.44	221.44
2151	Bill Pmt -Check	02/26/2016	11489		Republic Waste Ser... Republic Waste Ser...	0696-000566... 0696-000566...	10106 · Bank of Tam... 20200 · Accounts Pa...	 134.50	134.50
								134.50	134.50
2171	Deposit	02/05/2016				Deposit Deposit	10106 · Bank of Tam... 615 · Special Assess...	12,929.91	12,929.91
								12,929.91	12,929.91
2172	Check	02/29/2016	DEBIT		Bank of Tampa Bank of Tampa Bank of Tampa	CL PRINCIPAL CL INTEREST	10106 · Bank of Tam... 977 · Debt Service - ... 979 · Debt Service - ...	 12,977.96 2,933.73	15,911.69
								15,911.69	15,911.69
2173	Check	02/05/2016	DEBIT		FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Tam... 20330 · Sales Tax P...	 101.87	101.87
								101.87	101.87
2174	Check	02/22/2016	DEBIT		Intuit Quickbooks Intuit Quickbooks	CHECK ORD...	10106 · Bank of Tam... 870 · Operating Sup...	 204.97	204.97
								204.97	204.97
2175	Check	02/22/2016	DEBIT		Verizon Verizon		10106 · Bank of Tam... 950 · Telephone	 390.99	390.99
								390.99	390.99
2176	Deposit	02/29/2016				Deposit INTEREST IN...	15100 · Cash with Fi... 610 · Interest	85.74	85.74
								85.74	85.74
TOTAL								73,344.00	73,344.00

Carrollwood Recreation District
General Ledger
As of February 29, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
10101 - Cash and Cash Equivalents									666,080.53
10106 - Bank of Tampa 3584									464,098.82
Deposit	02/03/2016				Deposit	-SPLIT-	1,394.50		465,493.32
Paycheck	02/04/2016	11458		John E Probst	VOID:	-SPLIT-	0.00		465,493.32
Paycheck	02/04/2016	11459		Laura A Allegri		-SPLIT-		384.34	465,108.98
Paycheck	02/04/2016	11460		Shelley G. Stewart		-SPLIT-		38.78	465,070.20
Liability Check	02/05/2016	EFTPS		Dept of Treasury	59-1492638	-SPLIT-		693.58	464,376.62
Bill Pmt -Check	02/05/2016	11444		A TOTAL SOLUTIO...	20200 - Accou...			681.00	463,695.62
Bill Pmt -Check	02/05/2016	11445		Accounting & Cons...	INVOICE # 1964	20200 - Accou...		300.00	463,395.62
Bill Pmt -Check	02/05/2016	11446		BOCC	ACCT # 0182610000	20200 - Accou...		491.40	462,904.22
Bill Pmt -Check	02/05/2016	11447		Brimmer, Burek & K...	INVOICE #28980	20200 - Accou...		10,000.00	452,904.22
Bill Pmt -Check	02/05/2016	11448		Bureau of Labs	INVOICE # TPA.C...	20200 - Accou...		60.00	452,844.22
Bill Pmt -Check	02/05/2016	11449		John E. Probst	JANUARY MILEAG...	20200 - Accou...		82.08	452,762.14
Bill Pmt -Check	02/05/2016	11450		Kimberly Santamaria		20200 - Accou...		385.00	452,377.14
Bill Pmt -Check	02/05/2016	11452		Republic Waste Ser...	INVOICE # 0696-0...	20200 - Accou...		134.50	452,242.64
Bill Pmt -Check	02/05/2016	11453		Quill		20200 - Accou...		182.33	452,060.31
Check	02/05/2016	11454		Tracey Pines	DEPOSIT RETURN	20335 - Depos...		400.00	451,660.31
Check	02/05/2016	11455		Nicole Charlot	DEPOSIT RETURN	20335 - Depos...		50.00	451,610.31
Check	02/05/2016	11456		Lisa Brown	DEPOSIT RETURN	20335 - Depos...		50.00	451,560.31
Check	02/05/2016	11457		Kassandra Bldot	DEPOSIT RETURN	20335 - Depos...		50.00	451,510.31
Paycheck	02/05/2016	11461		John E Probst		-SPLIT-		616.56	450,893.75
Bill Pmt -Check	02/05/2016	11462		C.C.C.	INVOICE # 15111	20200 - Accou...		118.00	450,775.75
Deposit	02/05/2016				Deposit	615 - Special ...	12,929.91		463,705.66
Check	02/05/2016	DEBIT		FL Dept of Revenue		20330 - Sales ...		101.87	463,603.79
Check	02/10/2016	11463		CASH	PETTY CASH	10110 - Petty ...		54.04	463,549.75
Deposit	02/17/2016				Deposit	-SPLIT-	3,591.50		467,141.25
Bill Pmt -Check	02/18/2016	DEBIT		TECO		20200 - Accou...		899.45	466,241.80
Bill Pmt -Check	02/18/2016	11466		Carl's Lock & Key		20200 - Accou...		895.00	465,346.80
Bill Pmt -Check	02/18/2016	11467		Carlton Fields	INVOICE # 877909	20200 - Accou...		157.50	465,189.30
Bill Pmt -Check	02/18/2016	11468		Chuck Kim	INVOICE # 112	20200 - Accou...		90.00	465,099.30
Bill Pmt -Check	02/18/2016	11469		Davey	INVOICE # 909753...	20200 - Accou...		505.17	464,594.13
Bill Pmt -Check	02/18/2016	11470		Fix My Computer O...	INVOICE # 3763	20200 - Accou...		79.00	464,515.13
Bill Pmt -Check	02/18/2016	11471		School Outfitters	INVOICE # INV119...	20200 - Accou...		865.85	463,649.28
Bill Pmt -Check	02/18/2016	11472		Terminex	INVOICE # 352066...	20200 - Accou...		88.00	463,561.28
Paycheck	02/19/2016	11464		John E Probst		-SPLIT-		517.83	463,043.45
Paycheck	02/19/2016	11465		Laura A Allegri		-SPLIT-		439.75	462,603.70
Check	02/19/2016	11473		Patricia Metz	DEPOSIT RETURN	20335 - Depos...		400.00	462,203.70
Check	02/19/2016	11474		Stephanie McNeil	DEPOSIT RETURN	20335 - Depos...		400.00	461,803.70
Check	02/19/2016	11475		Tracy Overstreet	DEPOSIT RETURN	20335 - Depos...		50.00	461,753.70
Check	02/19/2016	11476		KENDRA LEE	DEPOSIT RETURN	20335 - Depos...		50.00	461,703.70
Check	02/19/2016	11477		Isabel Canizares	DEPOSIT RETURN	20335 - Depos...		50.00	461,653.7

Carrollwood Recreation District
General Ledger
As of February 29, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
18800 · Equipment and Furniture									275,147.00
Total 18800 · Equipment and Furniture									275,147.00
18850 · Accumulated Depr-Eqpt and Furn									-140,169.00
Total 18850 · Accumulated Depr-Eqpt and Furn									-140,169.00
Total 18000 · Assets-Capitalized									2,785,582.72
20200 · Accounts Payable									-1,381.56
Bill	02/04/2016	1954		Accounting & Cons...	INVOICE # 1964	805 · Accounti...		300.00	-1,681.56
Bill	02/04/2016	0182...		BOCC	ACCT # 0182610000	970 · Utilities -...		491.40	-2,172.96
Bill	02/04/2016	2682...		Quill	INVOICE # 2682504	865 · Office S...		18.99	-2,191.95
Bill	02/04/2016	2640...		Quill	INVOICE # 2640069	865 · Office S...		18.89	-2,210.84
Bill	02/04/2016	2680...		Quill	INVOICE # 2680484	865 · Office S...		11.51	-2,222.35
Bill	02/04/2016	2684...		Quill	INVOICE # 2684286	870 · Operatin...		82.53	-2,304.88
Bill	02/04/2016	2390...		Quill	INVOICE # 2380898	870 · Operatin...		50.41	-2,355.29
Bill	02/04/2016			Kimberly Santamaria		820 · Continge...		385.00	-2,740.29
Bill	02/04/2016	28980		Brimmer, Burek & K...	INVOICE #28980	810 · Accounti...		10,000.00	-12,740.29
Bill	02/04/2016	0696-...		Republic Waste Ser...	INVOICE # 0696-0...	965 · Utilities -...		134.50	-12,874.79
Bill	02/04/2016	117255		A TOTAL SOLUTIO...	INVOICE # 117255	941 · Security ...		125.00	-12,999.79
Bill	02/04/2016	117256		A TOTAL SOLUTIO...	INVOICE # 117256	941 · Security ...		71.00	-13,070.79
Bill	02/04/2016	117257		A TOTAL SOLUTIO...	INVOICE # 117257	941 · Security ...		165.00	-13,235.79
Bill	02/04/2016	117260		A TOTAL SOLUTIO...	INVOICE # 117260	941 · Security ...		320.00	-13,555.79
Bill	02/04/2016	TPA...		Bureau of Labs	INVOICE # TPA.C...	855 · Lake Te...		60.00	-13,615.79
Bill	02/04/2016	JAN ...		John E. Probst	JANUARY MILEAG...	930 · Salary - ...		82.08	-13,697.87
Bill Pmt -Check	02/05/2016	11444		A TOTAL SOLUTIO...		10106 · Bank ...	681.00		-13,016.87
Bill Pmt -Check	02/05/2016	11445		Accounting & Cons...	INVOICE # 1964	10106 · Bank ...	300.00		-12,716.87
Bill Pmt -Check	02/05/2016	11446		BOCC	ACCT # 0182610000	10106 · Bank ...	491.40		-12,225.47
Bill Pmt -Check	02/05/2016	11447		Brimmer, Burek & K...	INVOICE #28980	10106 · Bank ...	10,000.00		-2,225.47
Bill Pmt -Check	02/05/2016	11448		Bureau of Labs	INVOICE # TPA.C...	10106 · Bank ...	60.00		-2,165.47
Bill Pmt -Check	02/05/2016	11449		John E. Probst	JANUARY MILEAG...	10106 · Bank ...	82.08		-2,083.39
Bill Pmt -Check	02/05/2016	11450		Kimberly Santamaria		10106 · Bank ...	385.00		-1,698.39
Bill Pmt -Check	02/05/2016	11452		Republic Waste Ser...	INVOICE # 0696-0...	10106 · Bank ...	134.50		-1,563.89
Bill Pmt -Check	02/05/2016	11453		Quill		10106 · Bank ...	182.33		-1,381.56
Bill	02/05/2016	15111		C.C.C.	INVOICE # 15111	865 · Office S...		118.00	-1,499.56
Bill Pmt -Check	02/05/2016	11462		C.C.C.	INVOICE # 15111	10106 · Bank ...	118.00		-1,381.56
Bill	02/16/2016	3343...		Quill	INVOICE # 3343721	-SPLIT-		221.44	-1,603.00
Bill	02/17/2016	0696-...		Republic Waste Ser...	0696-000566000	965 · Utilities -...		134.50	-1,737.50
Bill	02/18/2016	35618		Carl's Lock & Key	INVOICE # 35618	926 · Repairs ...		595.00	-2,332.50
Bill	02/18/2016	35617		Carl's Lock & Key	INVOICE # 35617	870 · Operatin...		300.00	-2,632.50
Bill	02/18/2016	INV1...		School Outfitters	INVOICE # INV119...	987 · Capital I...		865.85	-3,498.35
Bill	02/18/2016	112		Chuck Kim	INVOICE # 112	926 · Repairs ...		90.00	-3,588.35
Bill	02/18/2016	877909		Carlton Fields	INVOICE # 877909	900 · Professl...		157.50	-3,745.85
Bill	02/18/2016	3763		Fix My Computer O...	INVOICE # 3763	928 · Repairs ...		79.00	-3,824.85
Bill	02/18/2016	9097...		Davey	INVOICE # 909753...	929 · Repairs ...		505.17	-4,330.02
Bill	02/18/2016	3520...		Terminex	INVOICE # 352066...	890 · Pest Co...		88.00	-4,418.02
Bill	02/18/2016			TECO		960 · Utilities -...		899.45	-5,317.47
Bill Pmt -Check	02/18/2016	DEBIT		TECO		10106 · Bank ...	899.45		-4,418.02
Bill Pmt -Check	02/18/2016	11466		Carl's Lock & Key		10106 · Bank ...	895.00		-3,523.02
Bill Pmt -Check	02/18/2016	11467		Carlton Fields	INVOICE # 877909	10106 · Bank ...	157.50		-3,365.52
Bill Pmt -Check	02/18/2016	11468		Chuck Kim	INVOICE # 112	10106 · Bank ...	90.00		-3,275.52
Bill Pmt -Check	02/18/2016	11469		Davey	INVOICE # 909753...	10106 · Bank ...	505.17		-2,770.35
Bill Pmt -Check	02/18/2016	11470		Fix My Computer O...	INVOICE # 3763	10106 · Bank ...	79.00		-2,691.35
Bill Pmt -Check	02/18/2016	11471		School Outfitters	INVOICE # INV119...	10106 · Bank ...	865.85		-1,825.50
Bill Pmt -Check	02/18/2016	11472		Terminex	INVOICE # 352066...	10106 · Bank ...	88.00		-1,737.50
Bill	02/19/2016	020216		Bureau of Labs	INVOICE #TPA.CA...	855 · Lake Te...		60.00	-1,797.50
Bill	02/22/2016	3787		Fix My Computer O...	INVOICE # 3787	928 · Repairs ...		138.25	-1,935.75
Bill	02/24/2016			Carla C. Miniet	FEBRUARY 2016	825 · Gatekee...		290.00	-2,225.75
Bill Pmt -Check	02/26/2016	11485		Bureau of Labs	Inv# TPA.CARR-02...	10106 · Bank ...	60.00		-2,165.75
Bill Pmt -Check	02/26/2016	11486		Carla C. Miniet	FEBRUARY 2016	10106 · Bank ...	290.00		-1,875.75
Bill Pmt -Check	02/26/2016	11487		Fix My Computer O...	INV 3787	10106 · Bank ...	138.25		-1,737.50
Bill Pmt -Check	02/26/2016	11488		Quill	3343721	10106 · Bank ...	221.44		-1,516.06
Bill Pmt -Check	02/26/2016	11489		Republic Waste Ser...	0696-000566000	10106 · Bank ...	134.50		-1,381.56
Total 20200 · Accounts Payable							16,858.47	16,858.47	-1,381.56
20300 · Accrued Liabilities									-6,945.47
20320 · Accrued Salary Payable									-883.20
Total 20320 · Accrued Salary Payable									-883.20

Carrollwood Recreation District

General Ledger

As of February 29, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
20325 · Payroll Taxes Payable									-794.78
24000 · Payroll Liabilities									-794.78
Paycheck	02/04/2016	11458		John E Probst	VOID:	10106 · Bank ...	0.00		-794.78
Paycheck	02/04/2016	11459		Laura A Allegri		10106 · Bank ...		77.88	-872.66
Paycheck	02/04/2016	11459		Laura A Allegri		10106 · Bank ...	0.00		-872.66
Paycheck	02/04/2016	11460		Shelley G. Stewart		10106 · Bank ...	0.00		-872.66
Paycheck	02/04/2016	11460		Shelley G. Stewart		10106 · Bank ...		6.70	-879.36
Liability Check	02/05/2016	EFTPS		Dept of Treasury	59-1492638	10106 · Bank ...	693.58		-185.78
Paycheck	02/05/2016	11461		John E Probst		10106 · Bank ...		238.62	-424.40
Paycheck	02/05/2016	11461		John E Probst		10106 · Bank ...	0.00		-424.40
Paycheck	02/19/2016	11464		John E Probst		10106 · Bank ...		199.31	-623.71
Paycheck	02/19/2016	11464		John E Probst		10106 · Bank ...	0.00		-623.71
Paycheck	02/19/2016	11465		Laura A Allegri		10106 · Bank ...		94.46	-718.17
Paycheck	02/19/2016	11465		Laura A Allegri		10106 · Bank ...	0.00		-718.17
Total 24000 · Payroll Liabilities							693.58	616.97	-718.17
20325 · Payroll Taxes Payable - Other									0.00
Paycheck	02/04/2016	11458		John E Probst	VOID:	10106 · Bank ...	0.00		0.00
Paycheck	02/04/2016	11459		Laura A Allegri		10106 · Bank ...	0.00		0.00
Paycheck	02/04/2016	11460		Shelley G. Stewart		10106 · Bank ...	0.00		0.00
Paycheck	02/05/2016	11461		John E Probst		10106 · Bank ...	0.00		0.00
Paycheck	02/19/2016	11464		John E Probst		10106 · Bank ...	0.00		0.00
Paycheck	02/19/2016	11465		Laura A Allegri		10106 · Bank ...	0.00		0.00
Total 20325 · Payroll Taxes Payable - Other							0.00	0.00	0.00
Total 20325 · Payroll Taxes Payable							693.58	616.97	-718.17
20330 · Sales Tax Payable									-117.49
Deposit	02/03/2016			-MULTIPLE-	-MULTIPLE-	10106 · Bank ...		42.14	-159.63
Check	02/05/2016	DEBIT		FL Dept of Revenue		10106 · Bank ...	101.87		-57.76
Deposit	02/17/2016			-MULTIPLE-	-MULTIPLE-	10106 · Bank ...		43.12	-100.88
Total 20330 · Sales Tax Payable							101.87	85.26	-100.88
20335 · Deposits Payable									-5,150.00
Deposit	02/03/2016			Deposits Payable	-MULTIPLE-	10106 · Bank ...		750.00	-5,900.00
Check	02/05/2016	11454		Tracey Pines	DEPOSIT RETURN	10106 · Bank ...	400.00		-5,500.00
Check	02/05/2016	11455		Nicole Charlot	DEPOSIT RETURN	10106 · Bank ...	50.00		-5,450.00
Check	02/05/2016	11456		Lisa Brown	DEPOSIT RETURN	10106 · Bank ...	50.00		-5,400.00
Check	02/05/2016	11457		Kassandra Bidot	DEPOSIT RETURN	10106 · Bank ...	50.00		-5,350.00
Deposit	02/17/2016			Deposits Payable	-MULTIPLE-	10106 · Bank ...		1,700.00	-7,050.00
Check	02/19/2016	11473		Patricia Metz	DEPOSIT RETURN	10106 · Bank ...	400.00		-6,650.00
Check	02/19/2016	11474		Stephanie McNeil	DEPOSIT RETURN	10106 · Bank ...	400.00		-6,250.00
Check	02/19/2016	11475		Tracy Overstreet	DEPOSIT RETURN	10106 · Bank ...	50.00		-6,200.00
Check	02/19/2016	11476		KENDRA LEE	DEPOSIT RETURN	10106 · Bank ...	50.00		-6,150.00
Check	02/19/2016	11477		Isabel Canizares	DEPOSIT RETURN	10106 · Bank ...	50.00		-6,100.00
Check	02/19/2016	11478		Scott Desrosiers	DEPOSIT RETURN	10106 · Bank ...	50.00		-6,050.00
Check	02/19/2016	11479		Angela Johnson	DEPOSIT RETURN	10106 · Bank ...	50.00		-6,000.00
Total 20335 · Deposits Payable							1,600.00	2,450.00	-6,000.00
Total 20300 · Accrued Liabilities							2,395.45	3,152.23	-7,702.25
22000 · Paid from Restricted Assets									-1,202,293.67
22005 · Construction Line of Credit									-1,202,293.67
Total 22005 · Construction Line of Credit									-1,202,293.67
Total 22000 · Paid from Restricted Assets									-1,202,293.67
30000 · Undesignated Fund Balance									-382,983.87
Total 30000 · Undesignated Fund Balance									-382,983.87
30010 · Fund Balance-Construction LOC									1,202,293.67
Total 30010 · Fund Balance-Construction LOC									1,202,293.67
30020 · Fund Balance-Capital Assets									-2,785,582.72
Total 30020 · Fund Balance-Capital Assets									-2,785,582.72
32000 · Retained Fund Balance									-19,774.86
Total 32000 · Retained Fund Balance									-19,774.86
GENERAL									-478,114.89
605 · Rec Center Room Charges									-4,380.50
Deposit	02/03/2016			Room Charges	PINES / ROSE	10106 · Bank ...		350.00	-4,730.50
Deposit	02/17/2016			Room Charges	METZ	10106 · Bank ...		350.00	-5,080.50
Total 605 · Rec Center Room Charges							0.00	700.00	-5,080.50
610 · Interest									-233.28
Deposit	02/29/2016				INTEREST INCOME	15100 · Cash ...		85.74	-319.02
Total 610 · Interest							0.00	85.74	-319.02

Carrollwood Recreation District
General Ledger
As of February 29, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
615 · Special Assessments									-472,593.45
Deposit	02/05/2016				Deposit	10106 · Bank ...		12,929.91	-485,523.36
Total 615 · Special Assessments							0.00	12,929.91	-485,523.36
620 · Other									-907.66
Deposit	02/03/2016			Miscellaneous	-MULTIPLE-	10106 · Bank ...		252.36	-1,160.02
Deposit	02/17/2016			Miscellaneous	-MULTIPLE-	10106 · Bank ...		1,498.38	-2,658.40
Total 620 · Other							0.00	1,750.74	-2,658.40
Total GENERAL							0.00	15,466.39	-493,581.28
03 PRESIDENT									39,715.61
820 · Contingency & Other President									1,309.11
Bill	02/04/2016			Kimberly Santamaria		20200 · Accou...	385.00		1,694.11
Total 820 · Contingency & Other President							385.00	0.00	1,694.11
825 · Gatekeeper Service									1,210.00
Bill	02/24/2016			Carla C. Miniet	FEBRUARY 2016	20200 · Accou...	290.00		1,500.00
Total 825 · Gatekeeper Service							290.00	0.00	1,500.00
830 · Insurance - Bonds									157.50
Total 830 · Insurance - Bonds									157.50
845 · Insurance - Prop/Liab/Umbrella									30,066.86
Total 845 · Insurance - Prop/Liab/Umbrella									30,066.86
850 · Insurance - Workers Comp									-258.32
Total 850 · Insurance - Workers Comp									-258.32
870 · Operating Supplies									835.87
Bill	02/04/2016	2684...		Quill	INVOICE # 2684286	20200 · Accou...	82.53		918.40
Bill	02/04/2016	2390...		Quill	INVOICE # 2390898	20200 · Accou...	50.41		968.81
General Journal	02/10/2016	JAN 2...	*		LOWE'S - CLEANI...	10110 · Petty ...	38.47		1,007.28
Bill	02/16/2016	3343...		Quill	INVOICE #3343721	20200 · Accou...	94.45		1,101.73
Bill	02/18/2016	35617		Carl's Lock & Key	INVOICE # 35617	20200 · Accou...	300.00		1,401.73
Check	02/22/2016	DEBIT		Intuit Quickbooks	CHECK ORDER	10106 · Bank ...	204.97		1,606.70
Total 870 · Operating Supplies							770.83	0.00	1,606.70
900 · Professional Services									1,743.00
Bill	02/18/2016	877909		Carlton Fields	INVOICE # 877909	20200 · Accou...	157.50		1,900.50
Total 900 · Professional Services							157.50	0.00	1,900.50
960 · Utilities - TECO									2,816.64
Bill	02/18/2016			TECO	FEBRUARY INVOI...	20200 · Accou...	899.45		3,716.09
Total 960 · Utilities - TECO							899.45	0.00	3,716.09
970 · Utilities - Water									1,834.95
Bill	02/04/2016	0182...		BOCC	ACCT #018261000	20200 · Accou...	491.40		2,326.35
Total 970 · Utilities - Water							491.40	0.00	2,326.35
Total 03 PRESIDENT							2,994.18	0.00	42,709.79
05 TREASURER									93,854.56
805 · Accounting-Bookkeeper									1,721.25
Bill	02/04/2016	1964		Accounting & Cons...	INVOICE # 1964	20200 · Accou...	300.00		2,021.25
Total 805 · Accounting-Bookkeeper							300.00	0.00	2,021.25
810 · Accounting - Auditing									0.00
Bill	02/04/2016	28980		Brimmer, Burek & K...	INVOICE # 28980	20200 · Accou...	10,000.00		10,000.00
Total 810 · Accounting - Auditing							10,000.00	0.00	10,000.00
875 · Board Fee - State									175.00
Total 875 · Board Fee - State									175.00
910 · Property Taxes - Non-Ad Valorem									311.55
Total 910 · Property Taxes - Non-Ad Valorem									311.55
920 · Rent/Leases - CCA									28,000.00
Total 920 · Rent/Leases - CCA									28,000.00
977 · Debt Service - Principal									51,379.73
Check	02/29/2016	DEBIT		Bank of Tampa	CL PRINCIPAL	10106 · Bank ...	12,977.96		64,357.69
Total 977 · Debt Service - Principal							12,977.96	0.00	64,357.69
979 · Debt Service - Interest									12,267.03
Check	02/29/2016	DEBIT		Bank of Tampa	CL INTEREST	10106 · Bank ...	2,933.73		15,200.76
Total 979 · Debt Service - Interest							2,933.73	0.00	15,200.76
Total 05 TREASURER							26,211.69	0.00	120,066.25

Carrollwood Recreation District

General Ledger

As of February 29, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
07 WHITE SANDS BEACH									5,540.62
855 · Lake Testing									430.00
Bill	02/04/2016	TPA....		Bureau of Labs	INVOICE # TPA.C...	20200 · Accou...	60.00		490.00
Bill	02/19/2016	020216		Bureau of Labs	INVOICE # TPA.C...	20200 · Accou...	60.00		550.00
Total 855 · Lake Testing							120.00	0.00	550.00
924 · Repairs & Maint WSB									4,045.95
Total 924 · Repairs & Maint WSB									4,045.95
940 · Guard Service WSB									1,064.67
Total 940 · Guard Service WSB									1,064.67
Total 07 WHITE SANDS BEACH							120.00	0.00	5,660.62
09 SCOTTY COOPER PARK									174.29
925 · Repairs & Maint SCP									174.29
Total 925 · Repairs & Maint SCP									174.29
Total 09 SCOTTY COOPER PARK									174.29
11 Original Carrollwood Park									2,879.88
926 · Repairs & Maint OCP									2,879.88
Bill	02/18/2016	35618		Carl's Lock & Key	INVOICE # 35618	20200 · Accou...	595.00		3,474.88
Bill	02/18/2016	112		Chuck Kim	INVOICE # 112	20200 · Accou...	90.00		3,564.88
Total 926 · Repairs & Maint OCP							685.00	0.00	3,564.88
987 · Capital Improvements OCP									0.00
Bill	02/18/2016	INV1...		School Outfitters	INVOICE # INV119...	20200 · Accou...	865.85		865.85
Total 987 · Capital Improvements OCP							865.85	0.00	865.85
Total 11 Original Carrollwood Park							1,550.85	0.00	4,430.73
13 TENNIS									827.50
927 · Repairs & Maint Tennis									827.50
Total 927 · Repairs & Maint Tennis									827.50
Total 13 TENNIS									827.50
15 RECREATION CENTER									35,017.93
865 · Office Supplies Rec Center									628.10
Bill	02/04/2016	2682...		Quill	INVOICE # 2682504	20200 · Accou...	18.99		647.09
Bill	02/04/2016	2640...		Quill	INVOICE # 2640069	20200 · Accou...	18.89		665.98
Bill	02/04/2016	2680...		Quill	INVOICE # 2680484	20200 · Accou...	11.51		677.49
Bill	02/05/2016	15111		C.C.C.	INVOICE # 15111	20200 · Accou...	118.00		795.49
General Journal	02/10/2016	JAN 2...	*		STAPLES - OFFIC...	10110 · Petty ...	8.55		804.04
Bill	02/16/2016	3343...		Quill	INVOICE #3343721	20200 · Accou...	126.99		931.03
Total 865 · Office Supplies Rec Center							302.93	0.00	931.03
885 · Payroll Taxes									950.00
Paycheck	02/04/2016	11458		John E Probst	VOID:	10106 · Bank ...	0.00		950.00
Paycheck	02/04/2016	11459		Laura A Allegri		10106 · Bank ...	35.22		985.22
Paycheck	02/04/2016	11460		Shelley G. Stewart		10106 · Bank ...	3.48		988.70
Paycheck	02/05/2016	11461		John E Probst		10106 · Bank ...	65.18		1,053.88
Paycheck	02/19/2016	11464		John E Probst		10106 · Bank ...	54.64		1,108.52
Paycheck	02/19/2016	11465		Laura A Allegri		10106 · Bank ...	40.71		1,149.23
Total 885 · Payroll Taxes							199.23	0.00	1,149.23
890 · Pest Control Rec Center									88.00
Bill	02/18/2016	3520...		Terminex	INVOICE # 352066...	20200 · Accou...	88.00		176.00
Total 890 · Pest Control Rec Center							88.00	0.00	176.00
895 · Postage									0.00
General Journal	02/10/2016	JAN 2...	*		USPS - POSTAGE	10110 · Petty ...	7.02		7.02
Total 895 · Postage							7.02	0.00	7.02
915 · Recreation Center Cleaning									1,450.00
Paycheck	02/04/2016	11458		John E Probst	VOID:	10106 · Bank ...	0.00		1,450.00
Paycheck	02/04/2016	11459		Laura A Allegri		10106 · Bank ...	0.00		1,450.00
Paycheck	02/05/2016	11461		John E Probst		10106 · Bank ...	100.00		1,550.00
Paycheck	02/19/2016	11464		John E Probst		10106 · Bank ...	100.00		1,650.00
Total 915 · Recreation Center Cleaning							200.00	0.00	1,650.00
928 · Repairs & Maint Rec Center									3,424.75
Bill	02/18/2016	3763		Fix My Computer O...	INVOICE # 3763	20200 · Accou...	79.00		3,503.75
Bill	02/22/2016	3787		Fix My Computer O...	INVOICE # 3787	20200 · Accou...	136.25		3,642.00
Total 928 · Repairs & Maint Rec Center							215.25	0.00	3,642.00

Carrollwood Recreation District
General Ledger
As of February 29, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
930 - Salary - Maintenance									6,944.67
Bill	02/04/2016	JAN ...		John E. Probst	JANUARY MILEAG...	20200 - Accou...	82.08		7,026.75
Paycheck	02/04/2016	11458		John E Probst	VOID:	10106 - Bank ...	0.00		7,026.75
Paycheck	02/05/2016	11461		John E Probst		10106 - Bank ...	690.00		7,716.75
Paycheck	02/19/2016	11464		John E Probst		10106 - Bank ...	562.50		8,279.25
Total 930 - Salary - Maintenance							1,334.58	0.00	8,279.25
935 - Salary - Office									4,710.78
Paycheck	02/04/2016	11459		Laura A Allegri		10106 - Bank ...	427.00		5,137.78
Paycheck	02/04/2016	11460		Shelley G. Stewart		10106 - Bank ...	42.00		5,179.78
Paycheck	02/19/2016	11465		Laura A Allegri		10106 - Bank ...	493.50		5,673.28
Total 935 - Salary - Office							962.50	0.00	5,673.28
941 - Security Monitoring Rec Center									132.00
Bill	02/04/2016	117255		A TOTAL SOLUTIO...	INVOICE # 117255	20200 - Accou...	125.00		257.00
Bill	02/04/2016	117256		A TOTAL SOLUTIO...	INVOICE # 117256	20200 - Accou...	71.00		328.00
Bill	02/04/2016	117257		A TOTAL SOLUTIO...	INVOICE # 117257	20200 - Accou...	165.00		493.00
Bill	02/04/2016	117260		A TOTAL SOLUTIO...	INVOICE # 117260	20200 - Accou...	320.00		813.00
Total 941 - Security Monitoring Rec Center							681.00	0.00	813.00
950 - Telephone									763.13
Check	02/22/2016	DEBIT		Verizon		10106 - Bank ...	390.99		1,154.12
Total 950 - Telephone							390.99	0.00	1,154.12
965 - Utilities - Trash									478.50
Bill	02/04/2016	0696-...		Republic Waste Ser...	INVOICE # 0696-0...	20200 - Accou...	134.50		613.00
Bill	02/17/2016	0696-...		Republic Waste Ser...	0696-000566000	20200 - Accou...	134.50		747.50
Total 965 - Utilities - Trash							269.00	0.00	747.50
988 - Capital Improvements Rec Ctr									15,448.00
Total 988 - Capital Improvements Rec Ctr									15,448.00
Total 15 RECREATION CENTER							4,652.50	0.00	39,670.43
17 GROUNDS									41,680.18
860 - Landscaping Monthly									19,560.00
Total 860 - Landscaping Monthly									19,560.00
929 - Repairs & Maint Grounds									12,620.18
Bill	02/18/2016	9097...		Davey	INVOICE # 909753...	20200 - Accou...	505.17		13,125.35
Total 929 - Repairs & Maint Grounds							505.17	0.00	13,125.35
955 - Tree Trimming									9,500.00
Total 955 - Tree Trimming									9,500.00
Total 17 GROUNDS							505.17	0.00	42,185.35
19 COMMUNITY DEVELOPMENT									1,013.97
989 - Capital Improvements Comm Dev									1,013.97
Total 989 - Capital Improvements Comm Dev									1,013.97
Total 19 COMMUNITY DEVELOPMENT									1,013.97
66000 - Payroll Expenses									0.00
Paycheck	02/04/2016	11458		John E Probst	VOID:	10106 - Bank ...	0.00		0.00
Paycheck	02/04/2016	11459		Laura A Allegri		10106 - Bank ...	0.00		0.00
Paycheck	02/04/2016	11460		Shelley G. Stewart		10106 - Bank ...	0.00		0.00
Paycheck	02/05/2016	11461		John E Probst		10106 - Bank ...	0.00		0.00
Paycheck	02/19/2016	11464		John E Probst		10106 - Bank ...	0.00		0.00
Paycheck	02/19/2016	11465		Laura A Allegri		10106 - Bank ...	0.00		0.00
Total 66000 - Payroll Expenses							0.00	0.00	0.00
TOTAL							73,344.00	73,344.00	0.00

10:43 AM

03/04/16

Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 02/29/2016

	<u>Feb 29, 16</u>
Beginning Balance	508,060.18
Cleared Transactions	
Checks and Payments - 47 Items	-77,967.29
Deposits and Credits - 5 Items	17,915.91
Total Cleared Transactions	<u>-60,051.38</u>
Cleared Balance	<u>448,008.80</u>
Uncleared Transactions	
Checks and Payments - 17 Items	<u>-3,806.94</u>
Total Uncleared Transactions	<u>-3,806.94</u>
Register Balance as of 02/29/2016	<u>444,201.86</u>
New Transactions	
Checks and Payments - 11 Items	-8,944.30
Deposits and Credits - 1 item	1,600.25
Total New Transactions	<u>-5,344.05</u>
Ending Balance	<u>438,857.81</u>

10:43 AM

03/04/16

Carrollwood Recreation District
Reconciliation Detail
10106 - Bank of Tampa 3584, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						508,060.18
Cleared Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	12/18/2015	11399	Lake Lipsey Aquati...	X	-150.00	-150.00
Bill Pmt -Check	01/08/2016	11417	Horner Environment...	X	-550.00	-700.00
Bill Pmt -Check	01/22/2016	11436	Tower Hill Insuranc...	X	-30,066.86	-30,766.86
Bill Pmt -Check	01/22/2016	11432	Davey	X	-8,313.58	-39,080.44
Bill Pmt -Check	01/22/2016	11431	Chuck Kim	X	-1,071.22	-40,151.66
Paycheck	01/22/2016	11427	Laura A Allegri	X	-384.34	-40,536.00
Check	01/22/2016	11437	Maria Lefler	X	-350.00	-40,886.00
Bill Pmt -Check	01/22/2016	11434	Quill	X	-324.96	-41,210.96
Bill Pmt -Check	01/22/2016	11442	Carla C. Miniet	X	-310.00	-41,520.96
Bill Pmt -Check	01/22/2016	11429	Accounting & Cons...	X	-310.00	-41,830.96
Check	01/22/2016	11438	Melissa Giunta	X	-300.00	-42,130.96
Bill Pmt -Check	01/22/2016	11430	CC Copies	X	-195.00	-42,325.96
Bill Pmt -Check	01/22/2016	11433	FireMaster	X	-179.00	-42,504.96
Bill Pmt -Check	01/22/2016	11435	Shaw Design	X	-156.40	-42,661.36
Check	01/22/2016	11440	Michelle Meo	X	-50.00	-42,711.36
Paycheck	02/04/2016	11459	Laura A Allegri	X	-384.34	-43,095.70
Paycheck	02/04/2016	11460	Shelley G. Stewart	X	-38.78	-43,134.48
Bill Pmt -Check	02/05/2016	11447	Brimmer, Burek & K...	X	-10,000.00	-53,134.48
Liability Check	02/05/2016	EFTPS	Dept of Treasury	X	-693.58	-53,828.06
Bill Pmt -Check	02/05/2016	11444	A TOTAL SOLUTIO...	X	-681.00	-54,509.06
Paycheck	02/05/2016	11461	John E Probst	X	-616.56	-55,125.62
Bill Pmt -Check	02/05/2016	11446	BOCC	X	-491.40	-55,617.02
Check	02/05/2016	11454	Tracey Pines	X	-400.00	-56,017.02
Bill Pmt -Check	02/05/2016	11450	Kimberly Santamaria	X	-385.00	-56,402.02
Bill Pmt -Check	02/05/2016	11445	Accounting & Cons...	X	-300.00	-56,702.02
Bill Pmt -Check	02/05/2016	11453	Quill	X	-182.33	-56,884.35
Bill Pmt -Check	02/05/2016	11452	Republic Waste Ser...	X	-134.50	-57,018.85
Bill Pmt -Check	02/05/2016	11462	C.C.C.	X	-118.00	-57,136.85
Check	02/05/2016	DEBIT	FL Dept of Revenue	X	-101.87	-57,238.72
Bill Pmt -Check	02/05/2016	11449	John E. Probst	X	-82.08	-57,320.80
Bill Pmt -Check	02/05/2016	11448	Bureau of Labs	X	-60.00	-57,380.80
Check	02/05/2016	11457	Kassandra Bidot	X	-50.00	-57,430.80
Check	02/05/2016	11456	Lisa Brown	X	-50.00	-57,480.80
Check	02/10/2016	11463	CASH	X	-54.04	-57,534.84
Bill Pmt -Check	02/18/2016	DEBIT	TECO	X	-899.45	-58,434.29
Bill Pmt -Check	02/18/2016	11471	School Outfitters	X	-865.85	-59,300.14
Bill Pmt -Check	02/18/2016	11469	Davey	X	-505.17	-59,805.31
Bill Pmt -Check	02/18/2016	11467	Carlton Fields	X	-157.50	-59,962.81
Bill Pmt -Check	02/18/2016	11470	Fix My Computer O...	X	-79.00	-60,041.81
Paycheck	02/19/2016	11464	John E Probst	X	-517.83	-60,559.64
Check	02/19/2016	11474	Stephanie McNeil	X	-400.00	-60,959.64
Check	02/19/2016	11473	Patricia Metz	X	-400.00	-61,359.64
Check	02/19/2016	11475	Tracy Overstreet	X	-50.00	-61,409.64
Check	02/19/2016	11477	Isabel Canizares	X	-50.00	-61,459.64
Check	02/22/2016	DEBIT	Verizon	X	-390.99	-61,850.63
Check	02/22/2016	DEBIT	Intuit Quickbooks	X	-204.97	-62,055.60
Check	02/29/2016	DEBIT	Bank of Tampa	X	-15,911.69	-77,967.29
Total Checks and Payments					-77,967.29	-77,967.29
Deposits and Credits - 5 items						
Deposit	02/03/2016			X	1,394.50	1,394.50
Paycheck	02/04/2016	11458	John E Probst	X	0.00	1,394.50
Deposit	02/05/2016			X	12,929.91	14,324.41
Deposit	02/17/2016			X	3,591.50	17,915.91
Paycheck	03/04/2016	11490	John E Probst	X	0.00	17,915.91
Total Deposits and Credits					17,915.91	17,915.91
Total Cleared Transactions					-60,051.38	-60,051.38
Cleared Balance					-60,051.38	448,008.80

10:43 AM

03/04/16

Carrollwood Recreation District
Reconciliation Detail
10106 · Bank of Tampa 3584, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 17 Items						
Bill Pmt -Check	07/10/2015	11170	Davey		-750.00	-750.00
Check	08/07/2015	11196	Frank Lastra		-50.00	-800.00
Check	11/30/2015	11362	Kristine Hawley		-50.00	-850.00
Check	01/08/2016	11410	LILA MENENDEZ		-400.00	-1,250.00
Check	02/05/2016	11455	Nicole Charlot		-50.00	-1,300.00
Bill Pmt -Check	02/18/2016	11466	Carl's Lock & Key		-895.00	-2,195.00
Bill Pmt -Check	02/18/2016	11468	Chuck Kim		-90.00	-2,285.00
Bill Pmt -Check	02/18/2016	11472	Terminex		-88.00	-2,373.00
Paycheck	02/19/2016	11465	Laura A Allegri		-439.75	-2,812.75
Check	02/19/2016	11476	KENDRA LEE		-50.00	-2,862.75
Check	02/19/2016	11478	Scott Desrosiers		-50.00	-2,912.75
Check	02/19/2016	11479	Angela Johnson		-50.00	-2,962.75
Bill Pmt -Check	02/26/2016	11486	Carla C. Miniet		-290.00	-3,252.75
Bill Pmt -Check	02/26/2016	11488	Quill		-221.44	-3,474.19
Bill Pmt -Check	02/26/2016	11487	Fix My Computer O...		-138.25	-3,612.44
Bill Pmt -Check	02/26/2016	11489	Republic Waste Ser...		-134.50	-3,746.94
Bill Pmt -Check	02/26/2016	11485	Bureau of Labs		-60.00	-3,806.94
Total Checks and Payments					-3,806.94	-3,806.94
Total Uncleared Transactions					-3,806.94	-3,806.94
Register Balance as of 02/29/2016					-63,858.32	444,201.86
New Transactions						
Checks and Payments - 11 Items						
Bill Pmt -Check	03/04/2016	11498	Greenview Landscap...		-4,200.00	-4,200.00
Bill Pmt -Check	03/04/2016	11495	Carl's Lock & Key		-656.52	-4,856.52
Paycheck	03/04/2016	11499	John E Probst		-529.66	-5,386.18
Bill Pmt -Check	03/04/2016	11500	BOCC		-460.61	-5,846.79
Paycheck	03/04/2016	11491	Laura A Allegri		-410.42	-6,257.21
Check	03/04/2016	11494	Kendra York		-400.00	-6,657.21
Bill Pmt -Check	03/04/2016	11497	Fix My Computer O...		-79.00	-6,736.21
Check	03/04/2016	11493	John E. Probst		-65.42	-6,801.63
Bill Pmt -Check	03/04/2016	11501	Quill		-51.98	-6,853.61
Bill Pmt -Check	03/04/2016	11496	Clean Sweep Suppl...		-51.90	-6,905.51
Paycheck	03/04/2016	11492	Shelley G. Stewart		-38.79	-6,944.30
Total Checks and Payments					-6,944.30	-6,944.30
Deposits and Credits - 1 Item						
Deposit	03/02/2016				1,600.25	1,600.25
Total Deposits and Credits					1,600.25	1,600.25
Total New Transactions					-5,344.05	-5,344.05
Ending Balance					-69,202.37	438,857.81