

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

Board of Trustees

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David O'Donnell Scotty Cooper Park Chairman

Paul Siddall
Original Carrollwood
Park Chairman

Kevin Shidler 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:

Community Development	Not Present
Secretary	Present
Vice President & Rec Center Chair	Present
Grounds Chair	Not Present
Treasurer	Present
Scotty Cooper Park Chair	Not Present
White Sands Chair	Not Present
Original Carrollwood Park Chair	Not Present
President	Present
	Secretary Vice President & Rec Center Chair Grounds Chair Treasurer Scotty Cooper Park Chair White Sands Chair Original Carrollwood Park Chair

- 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 Present Secretary 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.

- 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.
 - o (2) Waiver of subrogation.
 - o (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 nonresidence 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 Not Present Joe Costa Secretary Michael "Mickey" J. Jaap Vice President & Rec Center Chair Present **Grounds Chair** Present Bill Lais Ryan Maas Present Treasurer 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.

Carrollwood Recreation District Board Meeting Minutes January 11, 2016

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)

Estimate: Mickey Jaap Page 1 of 2

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	Project Management Fee -	5,000.00	1/	5,000.00
	On site management of your renovation project			
	from the start to finish.			
	Includes:			
	Procuring 3 Bids from Qualified Sub			
	Contractors with the proper License/ Bonding &			
	Insurance for the following updates to the Rec			
	Center:.			
	Genter			
	Drywall Repair & Texture			
	Baseboards / Chair Rail / Wall Molding for			
	Hanging Event Decor			
	Paint			
	Ceiling Touch up			
	Refinish 30'x40' Dance Floor in Party Room			
	reministrative and Barrier Floor my Patry Recom			
	*PreSelections for the project - i.e.: Baseboard			
	& Molding Style			
	Paint Colors			
	Stain Color & Sealer for Dance Floor			
	* Selections for GC during the process on any			
	Construction Elements not covered during pre			
	selections as needed.			
	7			
	*Installation instructions and Schematics if			
	needed on installation of Design Elements			
	, modes on motalisation of Decign Lionionic			
	*Stock checks, Shipping coordination and			
	Vendor information requests.			
				
	*Work with GC & trades people to ensure work			
	22 3. manage propriet 3.100.10			

Estimate: Mickey Jaap Page 2 of 2

ltem	Description	Unit Cost Qu	antity I	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

Estimate: Mickey Jaap Page 1 of 2

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	Project Management Fee -	23,900.00	1	23,900.00
	On site management of your renovation project			
	from the start to finish.			
	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			
	Paint			
	Ceiling Touch up			
	Refinish 30'x40' Dance Floor in Party Room.			
	*PreSelections for the project - i.e.: Baseboard			
	& Molding Style			
	Paint Colors			
	Stain Color & Sealer for Dance Floor			
	* Selections for GC during the process on any			
	Construction Elements not covered during pre			
	selections as needed.			
	*Installation instructions and Schematics if			
	needed on installation of Design Elements			
	*Stock checks, Shipping coordination and			
	Vendor information requests.			
	*Work with GC & trades people to ensure work			
	is done correctly and in a timely manner.			

Estimate: Mickey Jaap Page 2 of 2

Item	Description	Unit Cost	Quantity	Line Total
	*Attend Client & GC meetings and handle follow-up.			,
		Estimate Total (U	SD)	\$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
This is a proposal for work to be done at the recreation building on			- Intole
McFarland for the Carrollwood CRD. The following items were discussed in			
an email sent to me by Mr. Jaap wanting to have them addressed.			
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 -\$2580			
2) 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 tane			
is used to secure items to the walls, the paint may still peel			
because of the existing coat. Total for labor and materials-\$2900			
3) 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-\$ 1300			
4) 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.			
ne total cost for this proposal comes to be -			\$6780.00
			40,00.00
ne total payment will be due upon completion of the work, and no deposit			
necessary for this job.			
	1		
ρ			
TAA W/ 2/6/16			
19 3/01/0			



ESTIMATE

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

Bill To:

Carrollwood Recreation Disctrict 3515 McFarland Rd Tampa, FL 33618 Job Address:

Carrollwood Recreation Disctrict 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 1500SOFT. STRIP AND RESTAIN, BASEBOARD UP TO 142LF,		2,275.00	2,275.00
CHAIRRAILS UP TO 121LF, AND (2) WOOD DOORS. REPLACE (1) DAMAGED CEILING TILE			

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







PAGE 01/01

ATEITIME ANALYZED

Jacksonville, Miami, Pensacola, Tampa, West Palm Beach

SAMPLE COLLECTION AND REPORT FORM FOR

NON-POTABLE WATER BACTERIOLOGICAL ANALYSIS

USIN ?

2016 FEB 25 PM

For Lab Use:Only

2016 FEB 25 AM 10:55

Sample Acceptance Criteria: Preservation:

on ice on not on ice of 131 1°C ☐ This sample does not meet the following NELAC requirements:

Program or Site Name: O Collector Phone #: Collection Address: Collection Zip: Collection State: Collection City: Comments: Date Reported: _&

rcie the enalysis 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	2-25-20/6		8(b)			10759
WSB South	2-25-2016		40)			1076
						:
	1	-				:
						- 18
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	Name and Malling Address of Person to Receive Report	
	Carellward Rec District	
4	and land acc DISTING	1
	3515 McFarland Read	
,	E1 33618	
	Jamps, 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

Fax # 8/3-935-96

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD TAMPA, FLORIDA 33612-7568 MEMBERS
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

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

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.

Támpa, Florida March 8, 2016

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

	 Feb 29, '16
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	646,269.31
Total Checking/Savings	646,269.31
Other Current Assets	
13300 · Due from Accounts Receivable	2 445 50
Total Other Current Assets	 2,415.58
Total Other Current Assets	 2,415.58
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	2,785,582.72
Total Fixed Assets	 2,785,582.72
TOTAL ASSETS	\$ 3,434,267.61

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

	F	eb 29, '16
LIABILITIES & FUND BALANCES		
Liabilities		
Current Liabilities		
Accounts Payable		
20200 · Accounts Payable	\$	1,381.56
Total Accounts Payable		1,381.56
Other Current Liabilities		
20300 · Accrued Liabilites		
20320 · Accrued Salary Payable		883.20
20325 · Payroll Taxes Payable		003,20
24000 · Payroll Liabilities		718.17
Total 20325 · Payroll Taxes Payable		718.17
Total 20023 Tayloli Taxes Fayable		7 10.17
20330 ⋅ Sales Tax Payable		100.88
20335 · Deposits Payable		6,000.00
Total 20300 · Accrued Liabilites		7,702.25
Total Other Current Liabilities		7,702.25
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		1,202,293.67
7		1,202,200.07
Total Long Term Liabilities		1,202,293.67
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		2,222,890.13
III. I diid Balaijiyoo		2,222,080.13
TOTAL LIABILITIES & FUND BALANCES	\$	3,434,267.61

Carrollwood Recreation District

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

Revenue and Support GENERAL 605 - Rec Center Room Charges 700.00 \$ 1,080.50 \$ 16,000.00 \$ 10,919.50 610 - Interest 85.74 319.02 447.00 127.88 615 - Special Assessments 12,929.91 485,923.36 520,000.00 34,476.64 620 - Other 1,750.74 2,658.40 14,000.00 11,341.60 625 - Accountulated Funds - 40,234.00 40,234.00 701.341.6		Feb' 16	Oct '15 - Feb '16	Annual Budget	Remaining
805 - Rec Center Room Charges 700.00 5.080.50 \$16,000.00 \$10,919.50 \$10.01 \$127.98 \$616 - Special Assessments 12,929.91 485,523.38 520,000.00 34,476.04 \$625 - Accumulated Funds 1,750.74 2,558.40 14,000.00 11,341.50 \$625 - Accumulated Funds 15,466.39 493,581.28 590,681.00 97,099.72 \$7041 Revenue and Support 15,466.39 493,581.28 590,681.00 3,505.89 325 Gatekeeper Service 290,00 1,500.00 3,650.00 3,505.89 3,500.00 3			301 10 1 105 10	Aimaai Dadget	Remaining
610 - Interest 86.74 319.02 447.00 12.78 615 - Special Assessments 12.929.91 485.52.33 520.000.00 34.476.64 620 - Other 1.750.74 2.658.40 14.000.00 11.341.60 625 - Accumulated Funds 15.466.39 493.581.28 590.681.00 97.099.72 Total Revenue and Support 15.466.39 493.581.28 590.681.00 97.099.72 Expenses 30 PRESIDENT 355.00 1.684.11 10.000.00 8.305.88 825 - Catekeeper Service 290.00 1.500.00 3.650.00 2.150.00 830 - Insurance - Bonds - 157.50 500.00 3.42.50 835 - Insurance - Propl'Liab/Umbrella - 157.50 500.00 3.03.14 850 - Insurance - Workers Comp - (258.22) 1,600.00 3.933.14 850 - Insurance - Workers Comp - (258.22) 1,600.00 3.933.14 850 - Insurance - Workers Comp - (258.22) 1,600.00 3.933.14 850 - Insurance -		\$ 700.00	\$ 5,080.50	\$ 16,000,00	\$ 10.919.50
620 - Other 1,750,74 2,658,40 14,000,00 11,341,80 625 - Accumulated Funds 15,468,39 493,581,28 590,681,00 97,099,72 Total Revenue and Support 15,466,39 493,581,28 590,681,00 97,099,72 Expenses 335 PRESIDENT 820 - Contingency & Other President 385,00 1,694,11 10,000,00 8,305,89 825 - Catekeeper Service 290,00 1,500,00 3,660,00 2,150,00 835 - Insurance - Bonds - 157,50 500,00 342,55 835 - Insurance - Forficer D&O - - 4,000,00 4,000,00 3,035,80 845 - Insurance - Forficer D&O - - (258,32) 1,800,00 3,933,14 850 - Insurance - Workers Comp - (258,32) 1,800,00 3,933,14 850 - Insurance - Workers Comp - (258,32) 1,800,00 3,933,33 900 - Professional Services 157,50 1,900,50 10,000,00 3,993,33 900 - Foresional Services 157,50 1,900,50 10,000,00	610 · Interest	85.74	•		
625 - Accumulated Funds 15,466.39 493,581.28 590,681.00 40,234.00 Total GENERAL 15,466.39 493,581.28 590,681.00 97,099.72 Total Revenue and Support 15,466.39 493,581.28 590,681.00 97,099.72 Expenses 39 PRESIDENT 820 - Contingency & Other President 386.00 1,694.11 10,000.00 8,305.88 825 - Gatokeeper Service 290.00 1,500.00 3,650.00 2,150.00 830 - Insurance - Bonds - 157.50 500.00 342.50 835 - Insurance - Originary Bonds - 157.50 500.00 3,933.14 850 - Insurance - Workers Comp - (268.32) 1,800.00 2,068.32 870 - Operating Supplies 770.83 1,606.70 5,000.00 3,993.30 900 - Professional Services 157.50 1,900.50 1,000.00 3,093.93 970 - Utilities - Water 491.40 2,326.35 10,000.00 3,993.90 970 - Utilities - Water 491.40 2,326.35 10,000.00 7,673.65	615 · Special Assessments	12,929.91	485,523.36	520,000.00	
Total General 15,466.39 493,581.28 500,681.00 97,099.72 Total Revenue and Support 15,466.39 493,581.28 500,681.00 97,099.72 Expenses 03 PRESIDENT 820 Contingency & Other President 385.00 1,694.11 10,000.00 8,305.88 825 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 - Officer D&O - 4,000.00 4,000.00 845 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 12,265.00 8,669.91 970 Utilities - TECO 899.418 42,709.79 91,235.00 48,525.21 05 TREASURER 805 - 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 2,000.00 875 - 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 28,000.00 910 - Property Taxes - Non-Ad Valorem - 311.55 500.00 188.45 920 - Rent/Leases - CCA - 28,000.00 28,000.00 910 - Property Taxes - Non-Ad Valorem - 311.55 500.00 188.45 920 - Rent/Leases - CCA - 28,000.00 28,000.00 910 - Property Taxes - Non-Ad Valorem - 311.55 500.00 188.45 920 - Rent/Leases - CCA - 28,000.00 28,000.00 910 - Property Taxes - Non-Ad Valorem - 311.55 500.00 188.45 920 - Rent/Leases - CCA - 28,000.00 28,000.00 910 - Property Taxes - Non-Ad Valorem - 311.55 500.00 188.45 920 - Rent/Leases - CCA - 28,000.00 28,000.00 910 - Property Taxes - Non-Ad Valorem - 311.55 500.00 188.45 920 - Rent/Leases - CCA - 28,000.00 28,000.00 920.00		1,750.74	2,658.40	14,000.00	11,341.60
Total Revenue and Support				40,234.00	40,234.00
Expenses	Total GENERAL	15,466.39	493,581.28	590,681.00	97,099.72
B20 - 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 - 157.50 500.00 342.50 335 - Insurance - Officer D&O - - 4,000.00 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 2,056.32 870 - Operating Supplies 770.83 1,500.70 5,000.00 3,939.30 900 - Professional Services 157.50 1,900.50 10,000.00 8,099.50 990 - Utilities - TECO 899.45 3,716.09 12,285.00 8,568.91 970 - 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 7,67	Total Revenue and Support	15,466.39	493,581.28	590,681.00	97,099.72
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 3,993.90 900 - 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 2,994.18 42,709.79 91,235.00 48,525.21 05 TREASURER 805 - Accounting - Bank Charges/Fees - - 200.00 2,002.00 875 Boarf Fee - State					
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 3,933.14 850 - Insurance - Workers Comp - (268.32) 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 8,569.91 970 - Utilities - Water 491.40 2,326.35 10,000.00 7,673.65 Total 03 PRESIDENT 2,994.18 42,709.79 91,235.00 48,525.21 05 TREASURER 805 - Accounting - Auditing 10,000.00 10,000.00 12,000.00 2,478.75 810 - Accounting - Bank Charges/Fees - - 200.00 225.00 50.00 875 - Board Fee - State - 17.00 20.00 20.00 20.00 910 - Property Tax					
830 · Insurance - Bonds - 157.50 500.00 342.50 835 · Insurance - Officer D&O - - 4,000.00 3,933.14 850 · Insurance - Prop/Liab/Umbrella - 30,066.86 34,000.00 3,933.14 850 · Insurance - Workers Comp - (258.32) 1,800.00 2,056.32 870 · 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 12,286.00 8,568.91 970 · Utilities - Water 491.40 2,326.35 10,000.00 7,673.65 Total 03 PRESIDENT 2,994.18 42,709.79 91,235.00 48,525.21 05 TREASURER 805 · Accounting - Auditing 10,000.00 10,000.00 12,000.00 2,478.75 810 · Accounting - Bank Charges/Fees - - 200.00 200.00 200.00 875 · 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			•	·	
835 · Insurance - Officer D&O - 4,000.00 4,000.00 845 · Insurance - PropiLiab/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 1,608.70 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 2,994.18 42,709.79 91,235.00 48,525.21 95 TREASURER 805 · Accounting-Bookkeeper 300.00 2,021.25 4,500.00 2,478.75 810 · Accounting - Bank Charges/Fees - - 200.00 200.00 200.00 875 · Board Fee - State - - 200.00 200.00 200.00 225.00 50.00 910 · Property Taxes - Non-Ad Valorem - 311.55 500.00 50.00	·	290.00	•	,	
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 3,993.30 90 · Professional Services 157.50 1,900.50 10,000.00 8,099.50 960 · Utilities - TECO 899.45 3,716.09 12,285.00 8,588.91 970 · Utilities - Water 491.40 2,326.35 10,000.00 7,673.65 Total 03 PRESIDENT 2,994.18 42,709.79 91,235.00 48,525.21 05 TREASURER 805 · Accounting-Bookkeeper 300.00 2,021.25 4,500.00 2,478.75 810 · Accounting - Bank Charges/Fees - 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 225.00 500.00 311.55 500.00 500.00 385.95 311.55 500.00 369.00 - 297.70 205.00 225.00 500.00 369.50<		-			- ·-·-
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 2,994.18 42,709.79 91,235.00 48,525.21 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 - - 200.00 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 - Interest 2,933.7		~		·	•
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 2,994.18 42,709.79 91,235.00 48,525.21 05 TREASURER 805 · Accounting · Bookkeeper 300.00 2,021.25 4,500.00 2,478.75 810 · Accounting · Bank Charges/Fees - - 200.00 200.00 875 · Board Fee · State - - 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		-	•		
900 - Professional Services 157.50 1,900.50 10,000.00 8,999.50 960 Utilities - TECO 889.45 3,716.09 12,285.00 8,588.91 970 Utilities - Water 491.40 2,326.35 10,000.00 7,673.65 Total 03 PRESIDENT 2,994.18 42,709.79 91,235.00 48,525.21 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 2,000.00 875 - 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 26,211.69 120,006.25 236,366.00 116,299.75 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 21,435.33 985 - Capital Improvements WSB - 1,064.67 22,500.00 21,435.33 985 - Capital Improvements WSB 16,000.00 44,339.38 09 SCOTTY COOPER PARK 925 - Repairs & Maint SCP 174.29 4,000.00 3,825.71 986 - Capital Improvements SCP 1700.00 7,000.00		770.00			
960 · Utilities - TECO			·		•
970 · Utilities - Water			•	-	
Total 03 PRESIDENT 2,994.18 42,709.79 91,235.00 48,525.21 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 12,000.00 200.00 815 · Accounting - Bank Charges/Fees - 200.00 220.00 875 · 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 26,211.69 120,066.25 236,366.00 116,299.75 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 120.00 5,660.62 50,000.00 44,339.38			•	· ·	· ·
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 26,211.69 120,066.25 236,366.00 116,299.75 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 Im					
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 26,211.69 120,066.25 236,366.00 116,299.75 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 Im	OF TOPACHOED				
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 - 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 26,211.69 120,066.25 236,366.00 116,299.75 07 WHITE SANDS BEACH 855 · Lake Testing 120.00 550.00 1,000.00 450.00 940 · Guard Service 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 44,339.38 09 SCOTTY COOPER PARK 925 · Repairs & Maint SCP - 174.29 4,000.00 3,825.71 <td< td=""><td></td><td>300.00</td><td>0.004.05</td><td>4 500 00</td><td>0.470.75</td></td<>		300.00	0.004.05	4 500 00	0.470.75
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 26,211.69 120,066.25 236,366.00 116,299.75 07 WHITE SANDS BEACH 855 · Lake Testing 120.00 550.00 1,000.00 450.00 940 · Guard Service 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 44,339.38 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					· ·
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 26,211.69 120,006.25 236,366.00 116,299.75 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 120.00 5,660.62 50,000.00 44,339.38 09 SCOTTY COOPER PARK - 174.29 4,000.00 3,825.71 986 · Capital Improvements SCP - 174.29 4,000.00 7,000.00		10,000.00	10,000.00		•
910 · Property Taxes - Non-Ad Valorem		_	175.00		
920 · Rent/Leases - CCA 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 26,211.69 120,066.25 236,366.00 116,299.75 07 WHITE SANDS BEACH 855 · Lake Testing 120.00 924 · Repairs & Maint WSB - 4,045.95 940 · Guard Service WSB - 1,064.67 985 · Capital Improvements WSB - 16,000.00 Total 07 WHITE SANDS BEACH 120.00 550.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 450.00 6,454.05 940 · Guard Service WSB - 1,064.67 22,500.00 16,000.00 16,000.00 16,000.00 170tal 07 WHITE SANDS BEACH 120.00 5,660.62 50,000.00 3,825.71 986 · Capital Improvements SCP - 174.29 4,000.00 7,000.00		_			
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 26,211.69 120,066.25 236,366.00 116,299.75 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 120.00 5,660.62 50,000.00 44,339.38 09 SCOTTY COOPER PARK 925 · Repairs & Maint SCP - 174.29 4,000.00 3,825.71 986 · Capital Improvements SCP - 17000.00 7,000.00		_			· ·
979 · Debt Service - Interest 2,933.73 15,200.76 40,629.00 25,428.24 Total 05 TREASURER 26,211.69 120,066.25 236,366.00 116,299.75 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 120.00 5,660.62 50,000.00 44,339.38 09 SCOTTY COOPER PARK - 174.29 4,000.00 3,825.71 986 · Capital Improvements SCP - 174.29 4,000.00 7,000.00	977 · Debt Service - Principal	12,977.96	•		85.954.31
Total 05 TREASURER 26,211.69 120,066.25 236,366.00 116,299.75 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 120.00 5,660.62 50,000.00 44,339.38 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					•
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 120.00 5,660.62 50,000.00 44,339.38 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 05 TREASURER	26,211.69	120,066.25		
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 120.00 5,660.62 50,000.00 44,339.38 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	07 WHITE SANDS BEACH				
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 120.00 5,660.62 50,000.00 44,339.38 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		120.00	550.00	1.000.00	450.00
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 120.00 5,660.62 50,000.00 44,339.38 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		-			
985 · Capital Improvements WSB - - 16,000.00 16,000.00 Total 07 WHITE SANDS BEACH 120.00 5,660.62 50,000.00 44,339.38 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	940 · Guard Service WSB	· <u>-</u>		•	
Total 07 WHITE SANDS BEACH 120.00 5,660.62 50,000.00 44,339.38 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	985 · Capital Improvements WSB	-			
925 · Repairs & Maint SCP - 174.29 4,000.00 3,825.71 986 · Capital Improvements SCP - - 7,000.00 7,000.00	Total 07 WHITE SANDS BEACH	120.00	5,660.62		
925 · Repairs & Maint SCP - 174.29 4,000.00 3,825.71 986 · Capital Improvements SCP - - 7,000.00 7,000.00	09 SCOTTY COOPER PARK				
986 · Capital Improvements SCP 7,000.00 7,000.00		-	174.29	4.000.00	3 825 71
		•	-		
	Total 09 SCOTTY COOPER PARK	-	174.29		

Carrollwood Recreation District Revenue and Expenses Budget Performance

for the one month and five months ended February 29, 2016

Feb' 16	Oct '15 - Feb '16	Annual Budget	Remaining
685.00	3 564 88	12 000 00	8,435.12
	·		4,134.15
1,550.85	4,430.73	17,000.00	12,569.27
-	827.50	2.500.00	1,672.50
-	827.50	2,500.00	1,672.50
302.93	931.03	1,700,00	768.97
199,23			1,350.77
88.00			164.00
7.02			392.98
200.00			1,150.00
	•	•	3,858.00
			10,720.75
962.50	•	•	9,866.72
681.00		•	1,187.00
390.99			1,245.88
269.00			1,652.50
•			(448.00)
4,652.50	39,670.43	71,580.00	31,909.57
-	19.560.00	66,000.00	46,440.00
505.17			11,874.65
=			(2,500.00)
505.17	42,185.35	98,000.00	55,814.65
-	1.013.97	13 000 00	11,986.03
-			11,986.03
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 3,000.00	, 000.00
36,034.39	256,738.93	590,681.00	333,942.07
\$ (20,568.00)	\$ 236,842.35	\$ -	\$ (236,842.35)
	302.93 199.23 88.00 7.02 200.00 217.25 1,334.58 962.50 681.00 390.99 269.00 - 4,652.50 505.17	865.85 865.85 1,550.85 4,430.73 - 827.50 - 827.50 - 827.50 - 827.50 - 827.50 - 827.50 - 827.50 - 7.02 - 15.448.00 - 19.560.00 -	865.85 865.85 5,000.00 1,550.85 4,430.73 17,000.00 - 827.50 2,500.00 - 827.50 2,500.00 302.93 931.03 1,700.00 199.23 1,149.23 2,500.00 88.00 176.00 340.00 7.02 7.02 400.00 200.00 1,650.00 2,800.00 217.25 3,642.00 7,500.00 1,334.58 8,279.25 19,000.00 962.50 5,673.28 15,540.00 681.00 813.00 2,000.00 390.99 1,154.12 2,400.00 269.00 747.50 2,400.00 - 15,448.00 15,000.00 4,652.50 39,670.43 71,580.00 - 19,560.00 66,000.00 505.17 42,185.35 98,000.00 - 1,013.97 13,000.00 - 1,013.97 13,000.00

Carrollwood Recreation District Journal

Trans#	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2069	Liability Check	02/05/2016	EFTPS		Dept of Treasury	59-1492638	10106 · Bank of Tam		693.58
					Dept of Treasury	59-1492638	24000 · Payroll Liabil	693.58	
								693,5B	693.58
2076	Bill	02/04/2016	1964		Accounting & Consul	INVOICE # 19	20200 · Accounts Pa	200 02	300,00
					Accounting & Consul	INVOICE # 19	805 · Accounting-Bo	300,00	
2077	Dill	00/04/0048	04000		noce	A COT # 8488	50500 A	300.00	300.00
2011	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	INVOICE # 26	20200 · Accounts Pa		18.99
					Quill	INVOICE # 26	865 · Office Supplies	18,99	
								18.99	18.99
207 9	Bill	02/04/2016	26400		Quill	INVOICE # 26	20200 · Accounts Pa	40.00	18.89
					Quill	INVOICE # 26	865 · Office Supplies	18.89	
2080	Bill	03/04/9046	00004		Ovill	INIVOLOE # 80	55005 A	18.89	18.89
2000	DIII	02/04/2016	26804,		Qulli Qulli	INVOICE # 26 INVOICE # 26	20200 · Accounts Pa 865 · Office Supplies	11.51	11.51
								11.51	11.51
20B1	Bill	02/04/2016	26842		Quill	INVOICE # 26	20200 · Accounts Pa		82.53
					Quill	INVOICE # 26	870 · Operating Sup	82.53	
								82.53	82.53
2082	Bill	02/04/2016	23908		Quill	INVOICE # 23	20200 · Accounts Pa		50.41
					Quill	INVOICE # 23	870 · Operating Sup	50.41	
0000	BIII	00/04/0040			Market Service		00000 1	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	28980		Brimmer, Burek & K	INVOICE #28	20200 · Accounts Pa		10,000.00
					Brimmer, Burek & K	INVOICE # 28	810 · Accounting - A	10,000.00	, 5,555,55
								10,000.00	10,000.00
2085	Bill	02/04/2016	0696		Republic Waste Ser	INVOICE # 06	20200 · Accounts Pa		134.50
					Republic Waste Ser	INVOICE # 06	965 · Utilities - Trash	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
					, -, -, -, -, -, -, -, -, -, -, -, -, -,		a i i occurry mornia	125.00	125.00
2087	Bill	02/04/2016	117256		A TOTAL SOLUTIO	INVOICE # 11	20200 · Accounts Pa	120.00	71.00
,		010 112 (0	.,,		A TOTAL SOLUTIO	INVOICE # 11	941 · Security Monit	71.00	71.00
								71.00	71.00
2 088	Bill	02/04/2016	117257		A TOTAL SOLUTIO	INVOICE # 11	20200 · Accounts Pa		165.00
					A TOTAL SOLUTIO	INVOICE # 11	941 · Security Monit	165,00	
	B.11	50/51/5010						165.00	165.00
2089	Biti	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	INVOICE # T	20200 · Accounts Pa	-4-1	60.00
					Bureau of Labs	INVOICE # T	855 · Lake Testing	60.00	00.00
								60.00	60,00
2091	Bill	02/04/2016	JAN		John E. Probst	JANUARY MI	20200 · Accounts Pa		82.08
					John E. Probst	JANUARY MI	930 · Salary - Mainte	62,08	
								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
							20200 7100001113 7 2	681.00	681,00
2093	Bill Pmt -Check	02/05/2016	11445		Accounting & Consul	INVOICE # 19	10106 · Bank of Tam		300,00
					Accounting & Consul	INVOICE # 19	20200 · Accounts Pa	300.00	00,00
								300.00	300,00
2094	Bill Pmt -Check	02/05/2016	11446		BOCC	ACCT # 0182	10106 · Bank of Tam		491.40
					BOCC	ACCT # 0182	20200 · Accounts Pa	491.40	·
								491.40	491.40

Carrollwood Recreation District Journal

Trans #	Туре	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
							Edeby / Iddoures / E	10,000.00	10,000.00
2096	Bill Pmt -Check	02/05/2016	11448		Bureau of Labs	INVOICE # T	10106 · Bank of Tam	,	60.00
					Bureau of Labs	INVOICE #T	20200 · Accounts Pa	60.00	
לחמפ	Dill Dest Chasts	00/05/0040	44440		late E. Bashari			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
								82.08	82.08
2098	Bill Pmt -Check	02/05/2016	11450		Kimberly Santamaria		10106 · Bank of Tam		385.00
					Kimberly Santamaria		20200 · Accounts Pa	385.00	005.00
2100	Bill Pmt -Check	02/05/2016	11452		Republic Waste Ser	INVOICE # 06	10106 · Bank of Tam	385.00	385.00 134,50
		2200,2010	11100		Republic Waste Ser	INVOICE # 06	20200 · Accounts Pa	134.50	700,401
								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
					Guiii		20200 - Accounts Fa	182.33	182,33
2102	Check	02/05/2016	11454		Tracey Pines	DEPOSIT RE	10106 · Bank of Tam	102.00	400.00
					Tracey Pines	DEPOSIT RE	20335 · Deposits Pa	400,00	
								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
						DEI 001, ((2	zood Deposits i d.i.	50.00	50,00
2104	Check	02/05/2016	11456		Lisa Brown	DEPOSIT RE	10106 · Bank of Tam		50,00
					Lisa Brown	DEPOSIT RE	20335 · Deposits Pa	50.00	
	Oht-	00/05/0040	44.65					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
							•	50,00	50.00
2106	Paycheck	02/04/2016	11458		John E Probst	VOID:	10106 · Bank of Tam	0.00	
					John & Probst John & Probst	VOID: VOID:	930 · Salary - Mainte 915 · Recreation Ce	0.00 0.00	
					John E Probst John E Probst	VOID: VOID:	20325 · Payroll Taxe 24000 · Payroll Llabil	0.00 00,0	
					John E Probst	VOID:	885 · Payroll Taxes	0.00	
					John E Probst	VOID:	66000 · Payroll Expe	0,00	0.50
2107	Paycheck	02/04/2016	11459		Laura A Allegri		10106 · Bank of Tam	0.00	0.00 384.34
		52.5172515	11700		Laura A Allegri		935 · Salary - Office	427.00	304.34
					Laura A Allegri Laura A Allegri		915 · Recreation Ce 20325 · Payroll Taxe	0.00 0.00	
					Laura A Allegri Laura A Allegri		24000 · Payroll Liabil 885 · Payroll Taxes		77.88
					Laura A Allegri		66000 · Payroll Expe	35.22 0.00	
					Laura A Allegri		24000 · Payroll Liabil	0.00	
2108	Paycheck	02/04/2018	11460		Shelley G. Stewart		10100 - Bank of Tow	462.22	462.22
2.00		020412010	11-700		Shelley G. Stewart		10106 · Bank of Tam 935 · Salary - Office	42.00	38.78
					Shelley G. Stewart Shelley G. Stewart		20325 · Payroll Taxe 24000 · Payroll Liabil	00.0 00.0	
					Shelley G. Stewart		885 · Payroll Taxes	3.48	
					Shelley G. Stewart Shelley G. Stewart		24000 · Payroll Liabil 66000 · Payroll Expe	0.00	6,70
								45.48	45.48
2109	Paycheck	02/05/2016	11461		John E Probst John E Probst		10106 · Bank of Tam	200.00	616.56
					John E Probst		930 · Salary - Mainte 915 · Recreation Ce	690.00 100.00	
					John E Probst John E Probst		20325 · Payroll Taxe 24000 · Payroll Liabil	0.00	238,62
					John E Probst		885 · Payroll Taxes	65.18	200,02
					John E Probst John E Probst		66000 · Payroll Expe 24000 · Payroll Liabil	0,00 0.00	
								855.18	855.18
2110	Bill	02/05/2016	15111		C.C.C. C.C.C.	INVOICE # 15,	20200 · Accounts Pa	440.00	118.00
					0.0.0.	INVOICE # 15	865 · Office Supplies	118.00 118.00	110.00
								110.00	118.00

Carrollwood Recreation District Journal

Trans#	Туре	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2111	Bill Pmt -Check	02/05/2016	11462		C.C.C. C.C.C.	INVOICE # 15 INVOICE # 15	10106 · Bank of Tam 20200 · Accounts Pa	118.00	118.00
					0.0.0.	1144010E# 15	20200 · ACCOUNTS Fa		
2112	Deposit	02/03/2016				Deposit	10106 · Bank of Tam	118.00 1,394.50	118.00
					Miscellaneous	-MULTIPLE-	620 · Other		252,36
					-MULTIPLE- Room Charges	-MULTIPLE-	20330 · Sales Tax P		42.14
					Deposits Payable	PINES / ROSE -MULTIPLE-	605 · Rec Center Ro 20335 · Deposits Pa		350.00 750.00
					.,			1,394.50	1,394.50
2113	Check	02/10/2016	11463		CAPU	DETENT CARL	45455 D117	1,054.00	•
2113	CHECK	02/10/2016	11463		CASH CASH	PETTY CASH PETTY CASH	10106 · Bank of Tam 10110 · Petty Cash o	54.04	54.04
					571571	LIII OAGI	10110 1 etty Obsit o		
5444	0	50404545	1551.00	_				54.04	54.04
2114	General Journal	02/10/2016	JAN 2	•		JANUARY 2016 USPS - POS	10110 · Petty Cash o 895 · Postage	7.00	54.04
				•		STAPLES - O	865 · Office Supplies	7.02 8.55	
				*		LOWE'S - CL	870 · Operating Sup	38.47	
								54.04	54.04
2115	Paycheck	02/19/2016	11464		John E Probst		10106 · Bank of Tam		517.83
	, _, _, _,	027 (0.23 (0	11101		John E Probst		930 · Salary - Mainte	562,50	517.03
					John E Probst		915 · Recreation Ce	100.00	
					John E Probst John E Probst		20325 · Payroll Taxe 24000 · Payroll Liabil	0,00	400.34
					John E Probst		885 · Payroll Taxes	54.64	199.31
					John E Probst		66000 · Payroll Expe	0.00	
					John E Probst		24000 · Payroll Liabil	0.00	
								717.14	717.14
2116	Paycheck	02/19/2016	11465		Laura A Allegri		10106 · Bank of Tam		439,75
					Laura A Allegri		935 · Salary - Office	493,50	
					Laura A Allegri Laura A Allegri		20325 · Payroll Taxe 24000 · Payroll Liabil,	0.00	94,46
					Laura A Allegri		885 · Payroll Taxes	40.71	54.40
					Laura A Allegri		66000 · Payroll Expe	0.00	
					Laura A Allegri		24000 · Payroll Liabil	0.00	
								534.21	534.21
2117	Bill	02/18/2016	35618		Carl's Lock & Key	INVOICE # 35	20200 · Accounts Pa		595.00
					Carl's Lock & Key	INVOICE # 35	926 · Repairs & Main	595.00	
								595.00	595.00
2118	Biji	02/18/2016	35617		Carl's Lock & Key	INVOICE # 35	20200 · Accounts Pa		300.00
					Carl's Lock & Key	INVOICE # 35	870 · Operating Sup	300.00	
								300.00	300.00
2119	Bill	02/18/2016	INV11		School Outfitters	INVOICE # IN	20200 · Accounts Pa		865,85
					School Outfitters	INVOICE # IN	987 · Capital Improv	865,85	
								865.85	865,85
2120	Bill	02/18/2016	112		Chuck Kim	INVOICE # 112	20200 · Accounts Pa		90.00
					Chuck Kim	INVOICE # 112	926 · Repairs & Main	90.00	
								90.00	90.00
2121	Bill	02/18/2016	877909		Carlton Fields	INVOICE # 87	20200 · Accounts Pa		157.50
					Carlton Fields	INVOICE # 87	900 · Professional S	157,50	
								157.50	157,50
2122	Bill	02/18/2016	3763		Fix My Computer On	INVOICE # 37	20200 · Accounts Pa		79.00
					Fix My Computer On	INVOICE # 37	928 · Repairs & Main	79.00	
								79.00	79.00
2123	Bill	02/18/2016	90975		Davey	INVOICE # 90	20200 · Accounts Pa		505,17
					Davey	INVOICE # 90	929 · Repairs & Main	505.17	
								505.17	505.17
2124	Bill	02/18/2016	35206		Terminex	INVOICE # 35	20200 · Accounts Pa		00.88
					Terminex	INVOICE # 35	890 · Pest Control R	88.00	
								88.00	88.00
2125	Bill	02/18/2016			TECO		20200 · Accounts Pa		899,45
					TECO	FEBRUARY I	960 · Utilities - TECO	899.45	
								899.45	899.45
2126	Bill Pmt -Check	02/18/2016	DEBIT		TECO		10106 · Bank of Tam		899.45
					TECO		20200 · Accounts Pa	899.45	
								899.45	899.45

Carrollwood Recreation District Journal

Trans#	Туре	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2127	Bill Pmt -Check	02/18/2016	11466		Carl's Lock & Key		10106 · Bank of Tam		895.00
					Carl's Lock & Key		20200 · Accounts Pa	895,00	
								895.00	895,00
2128	Bill Pmt -Check	02/18/2016	11467		Carlton Fields	INVOICE # 87	10106 · Bank of Tam		157.50
					Carlton Fields	INVOICE # 87	20200 · Accounts Pa	157.50	
0.400								157.50	157.50
2129	Bill Pmt -Check	02/18/2016	11468		Chuck Kim Chuck Kim	INVOICE # 112 INVOICE # 112	10106 · Bank of Tam 20200 · Accounts Pa	90.00	90,00
					Office Will	114401012#112	ZOZOU · ALCOUNS FB		
2130	Bill Pmt -Check	02/18/2016	11469		Daver	INN/OLOGE 45 no	48486 B	90.00	90.00
2100	Dill 1 till -Otteca	02/10/2010	11405		Davey Davey	INVOICE # 90 INVOICE # 90	10106 · Bank of Tam 20200 · Accounts Pa	505.17	505.17
					·			505.17	505,17
2131	Bill Pmt -Check	02/18/2016	11470		Fix My Computer On	INVOICE # 37	10106 · Bank of Tam		79,00
					Fix My Computer On	INVOICE # 37	20200 · Accounts Pa	79.00	15.00
								79.00	79.00
2132	Bill Pmt -Check	02/18/2016	11471		School Outfitters	INVOICE # IN	10106 · Bank of Tam		865,85
					School Outfitters	INVOICE # IN	20200 · Accounts Pa	865,85	
								865.85	865,85
2133	Bill Pmt -Check	02/18/2016	11472		Terminex	INVOICE # 35	10106 · Bank of Tam		88.00
					Terminex	INVOICE # 35	20200 · Accounts Pa	88.00	
	-							88.00	88.00
2134	Check	02/19/2016	11473		Patricia Metz Patricia Metz	DEPOSIT RE DEPOSIT RE	10106 · Bank of Tam	400.00	400.00
					rancia Met	DEFOSIT RE	20335 · Deposits Pa	400.00	
7175	Chook	69/40/2040	14474		P4		48488 D 1 5W	400.00	400,00
2135	Check	02/19/2016	11474		Stephanie McNeil Stephanie McNeil	DEPOSIT RE DEPOSIT RE	10106 · Bank of Tam 20335 · Deposits Pa	400.00	400.00
							2000 22,000,000	400.00	400,00
2136	Check	02/19/2016	11475		Tracy Overstreet	DEPOSIT RE	10106 · Bank of Tam	400,00	
		42.19.2010	,,,,,		Tracy Overstreet	DEPOSIT RE	20335 · Deposits Pa	50.00	50.00
							•	50,00	50.00
2137	Check	02/19/2016	11476		KENDRA LEE	DEPOSIT RE	10106 · Bank of Tam		50.00
					KENDRA LEE	DEPOSIT RE	20335 · Deposits Pa	50,00	
								50,00	50.00
2138	Check	02/19/2016	11477		Isabel Canizares	DEPOSIT RE	10106 · Bank of Tam		50.00
					Isabel Canizares	DEPOSIT RE	20335 · Deposits Pa	50.00	
_,	 .							50.00	50.00
2139	Check	02/19/2016	11478		Scott Desrosiers Scott Desrosiers	DEPOSIT RE DEPOSIT RE	10106 · Bank of Tam 20335 · Deposits Pa	50,00	50.00
					Ocott Dealoaleia	DEFOGII NE	zussu · Depusiis ra		
2140	Check	02/19/2016	11479		0	DEDOCIT DE	40400 David AT	50.00	50,00
2140	Olieck	02/19/2010	11479		Angela Johnson Angela Johnson	DEPOSIT RE DEPOSIT RE	10106 · Bank of Tam 20335 · Deposits Pa	50.00	50.00
					-			50.00	50.00
2141	Deposit	02/17/2016				Deposit	10106 · Bank of Tam	3,591.50	50.50
	,				Miscellaneous	-MULTIPLE-	620 · Other	0,001,00	1,498.38
					-MULT(PLE- Room Charges	-MULTIPLE- METZ	20330 · Sales Tax P 605 · Rec Center Ro		43.12
					Deposits Payable	-MULTIPLE-	20335 · Deposits Pa		350,00 1,700.00
								3,591.50	3,591.50
2142	Bill	02/19/2016	020216		Bureau of Labs	INVOICE #TP	20200 · Accounts Pa		60.00
					Bureau of Labs	INVOICE # T	855 · Lake Testing	60,00	00.00
								60.00	60.00
2143	Bill	02/24/2016			Carla C. Miniet	FEBRUARY 2	20200 · Accounts Pa		290.00
					Carla C. Miniet	FEBRUARY 2	825 · Gatekeeper Se	290,00	
_ :								290,00	290,00
2144	Bill	02/22/2016	3787		Fix My Computer On Fix My Computer On	INVOICE # 37 INVOICE # 37	20200 · Accounts Pa	400 OF	138,25
					i ix my computer Oit	1144010E#31	928 · Repairs & Main	138.25	400.00
2145	Bill	03/17/2014	nene		Popublic Masta Car	gene negere	00000	138.25	138,25
Z 140	J(II	02/17/2016	0696		Republic Waste Ser Republic Waste Ser	0696-000566 0696-000566	20200 · Accounts Pa 965 · Utilities - Trash	134.50	134.50
					•			134.50	134,50
								107,44	10-7-00

Carrollwood Recreation District Journal

Trans #	Туре	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		10106 · Bank of Tam		15,911.69
					Bank of Tampa Bank of Tampa	CL PRINCIPAL CL INTEREST	977 · Debt Service 979 · Debt Service	12,977.96 2,933.73	
								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	B5.74	B5.74
								85.74	85.74
TOTAL								73,344.00	73,344.00

Carrollwood Recreation District General Ledger

As of February 29, 2016

Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
10101 · Cash and Ca									666,080.53
10106 · Bank of T Deposit	7ampa 3584 02/03/2016				Deposit	-SPLIT-	1,394.50		464,098.82 465,493.32
Paycheck	02/04/2016	11458		John E Probst	VOID:	-SPLIT-	0.00		465,493,32
Paycheck	02/04/2016	11459		Laura A Allegri Shelley G, Stewart		-SPLIT- -SPLIT-		384.34 38.78	465,108.98 465,070.20
Paycheck Liability Check	02/04/2016 02/05/2016	11460 EFTPS		Dept of Treasury	59-1492638	-SPLIT-		593.58	464,376,62
Bill Pmt -Check	02/05/2016	11444		A TOTAL SOLUTIO		20200 · Accou		681,00	463,695.62
Bill Pmt -Check Bill Pmt -Check	02/05/2016 02/05/2016	11445 11446		Accounting & Cons BOCC	INVOICE # 1964 ACCT # 0182610000	20200 · Accou 20200 · Accou		300.00 491.40	463,395.62 462,904.22
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	1144B		Bureau of Labs	INVOICE # TPA.C	20200 · Accou		60.00	452,844.22
Bill Pmt -Check Bill Pmt -Check	02/05/2016 02/05/2016	11449 11450		John E. Probst Kimberiv Santamaria	JANUARY MILEAG	20200 · Accou 20200 · Accou		82.08 385.00	452,7 6 2.14 452,377.14
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	DEDOCIT DETUCK	20200 · Accou		182.33	452,060.31
Check Check	02/05/2016 02/05/2016	11454 11455		Tracey Pines Nicole Charlot	DEPOSIT RETURN DEPOSIT RETURN	20335 · Depos 20335 · Depos		400.00 50.00	451,660.31 451,610.31
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 -SPLIT-		50.00 616,56	451,510.31 450,893.75
Paycheck Bill Pmt -Check	02/05/2016 02/05/2016	11461 11462		John E Probst C.C.C.	INVOICE # 15111	20200 · Accou		118.00	450,775.75
Deposit	02/05/2016	() ()		0.0.0	Deposit	615 · Special	12,929.91		463,705,66
Check	02/05/2016	DEBIT		FL Dept of Revenue CASH	PETTY CASH	20330 · Sales 10110 · Petty		101.87 54.04	463,603.79 463,549.75
Check Deposit	02/10/2016 02/17/2016	11463		САЗП	Deposit	-SPLIT-	3,591.50	34.04	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	INVOICE # 877909	20200 · Accou 20200 · Accou		895,00 157.50	465,346.80 465,189.30
Bill Pmt -Check Bill Pmt -Check	02/18/2016 02/18/2016	11467 11468		Cariton Fields Chuck Kim	INVOICE # 67 7 909	20200 · Accou		90.00	465,099.30
Bill Pmt -Check	02/18/2016	11469		Davey	INVOICE # 909753	20200 - Ассоц		505.17	464,594.13
Bill Pmt -Check	02/18/2016	11470		Fix My Computer O School Outfitters	INVOICE # 3763	20200 · Accou 20200 · Accou		79.00 865,85	464,515.13 463,649.28
Bill Pmt -Check Bill Pmt -Check	02/18/2016 02/18/2016	11471 11472		Terminex	INVOICE # INV119 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 Patricia Metz	DEPOSIT RETURN	-SPLIT- 20335 · Depos		439,75 400.00	462,603.70 462,203.70
Check Check	02/19/2016 02/19/2016	11473 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 02/19/2016	11476 11477		KENDRA LEE Isabel Canizares	DEPOSIT RETURN DEPOSIT RETURN	20335 · Depos 20335 · Depos		50.00 50,00	461,703.70 461,653.70
Check Check	02/19/2016	11477		Scott Desrosiers	DEPOSIT RETURN	20335 · Depos		50.00	461,603.70
Check	02/19/2016	11479		Angela Johnson	DEPOSIT RETURN	20335 Depos		50.00	461,553.70
Check Check	02/22/2016 02/22/2016	DEBIT DEBIT		Intuit Quickbooks Verizon		870 · Operatin 950 · Telephone		204.97 390.99	461,348.73 460,957.74
Bill Pmt -Check	02/26/2016	11485		Bureau of Labs	Inv# TPA.CARR-02	20200 · Accou		60.00	460,897.74
Bill Pmt -Check	02/26/2016	11486		Carla C. Miniet	FEBRUARY 2016	20200 · Accou 20200 · Accou		290,00 138,25	460,607.74 460,469.49
Bill Pmt -Check Bill Pmt -Check	02/26/2016 02/26/2016	11487 11488		Fix My Computer O Quili	INV 3787 3343721	20200 · Accou		221.44	460,248.05
Bill Pmt -Check	02/26/2016	11489		Republic Waste Ser	0696-000566000	20200 · Accou		134.50	460,113.55
Check	02/29/2016	DEBIT		Bank of Tampa		-SPLIT-		15,911,69	444,201.86
Total 10106 · Bar	nk of Tampa 3584	4					17,915.91	37,812.87	444,201.86
10110 · Petty Ca									100.00
Check	02/10/2016	11463		CASH	PETTY CASH	10106 · Bank	54.04	54.04	154.04 100.00
General Journal	02/10/2016	JAN 2	_		JANUARY 2016	-SPLIT-		54.04	
Total 10110 - Pel	•						54.04	54.04	100.00
15100 · Cash wi		- SBA			Donneit	610 · Interest	85.74		201,881.71 201,967.45
Deposit	02/29/2016				Deposit	oto . Wesezi			
Total 15100 · Ca	sh with Fiscal Ag	jent - SBA					85.74	0.00	201,967.45
Total 10101 · Cash a	and Cash Equival	lents					18,055.69	37,866.91	646,269.31
13300 · Due from A	ccounts Receiva	able							2,415,58
Total 13300 · Due fro	om Accounts Rec	ceivable							2,415.58
18000 · Assets-Cap 18500 · Land	oitalized								2,785,582.72 678,357.07
Total 18500 · La	nd								678,357.07
18550 · Land Im									541,620.00
	•	•							541,620.00
	nd Improvements	,							
18600 - Building	- *								2,271,171.00
Total 18600 · Bu	_								2,271,171.00
18650 · Accumu	ulated Deprec-Bi	ullding							-840,543.35
Total 18650 · Ac	cumulated Depre	c-Building							-840,543.35

Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
18800 · Equipme	nt and Furnitur	e							275,147.00
Total 18800 · Equ	ipment and Furr	niture							275,147.00
18850 · Accumul	ated Depr-Eqpt	and Furn							-140,169.00
Total 18850 · Acc	umulated Depr-I	Eqpt and Fu	rn						-140,169.00
Total 18000 · Assets-	Capitalized								2,785,582.72
20200 · Accounts Pa	yable								-1,381.56
Bill	02/04/2016	1964		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 Bill	02/04/2016 02/04/2016	2682 2640		Qulli Quili	INVOICE # 2682504 INVOICE # 2640069	865 · Office S		18,99 18,89	-2,191.95 -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 Bill	02/04/2016 02/04/2016	117255 117256		A TOTAL SOLUTIO A TOTAL SOLUTIO	INVOICE # 117255 INVOICE # 117256	941 · Security 941 · Security		125.00 71,00	-12,999.79 -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 Brimmer, Burek & K	ACCT # 0182610000	10106 · Bank 10106 · Bank	491.40 10,000.00		-12,225.47 -2,225.47
Bill Pmt -Check Bill Pmt -Check	02/05/2016 02/05/2016	11447 11448		Bureau of Labs	INVOICE #28980 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	440.00	118.00	-1,499.56
Bill Pmt -Check	02/05/2016	11462		C.C.C. Quill	INVOICE # 15111 INVOICE # 3343721	10106 · Bank -SPLIT-	118,00	221.44	-1,381.56 -1,603.00
Bili Bili	02/16/2016 02/17/2016	3343, 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 · Professi		157.50	-3,745.85
Bill	02/18/2016	3763		Fix My Computer O	INVOICE # 3763	928 · Repairs		79,00 505,17	-3,824.85
Bill Bill	02/18/2016 02/18/2016	9097 3520		Davey Terminex	INVOICE # 909753 INVOICE # 352066	929 · Repairs 890 · Pest Co		88.00	-4,330.02 -4,418.02
Bill	02/18/2016	3320		TECO	1144 OLC # 225000***	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 Bill Pmt -Check	02/18/2016 02/18/2016	11470 11471		Fix My Computer O School Outfitters	INVOICE # 3763 INVOICE # INV119	10106 · Bank 10106 · Bank	79.00 865.85		-2,691.35 -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. Miniel	FEBRUARY 2016	825 · Galekee		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 1727.50
Bill Pmt -Check	02/26/2016	11487		Fix My Computer O Quill	INV 3787 3343721	10106 · Bank 10106 · Bank	138.25 221.44		-1,737.50 -1,516.06
Bill Pmt -Check Bill Pmt -Check	02/26/2016 02/26/2016	11488 11489		Republic Waste Ser	0696-000566000	10106 · Bank	134.50		-1,381.56
Total 20200 · Accoun	nts Payable						16,858.47	16,858.47	-1,381.56
20300 · Accrued Lie 20320 · Accrued		e							-6,945.47 -883.20
Total 20320 · Ac	• •								-883,20

Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
20325 · Payroll Ta	xes Payable								-794.78
24000 · Payrol		44450		laka E Baskat	VOID.	totos Deel	0.00		-794.78
Paycheck Paycheck	02/04/2016 02/04/2016	11458 11459		John E Probst Laura A Allegri	VOID:	10105 · Bank 10106 · Bank	0.00	77.88	-794.78 -8 72 .66
Paycheck	02/04/2016	11459		Laura A Allegri		10106 · Bank	0.00	11100	-872.66
Paycheck	02/04/2016	11460		Shelley G. Stewart		10106 · Bank	0.00		-872.66
Paycheck Liability Check	02/04/2016 02/05/2016	11460 EFTPS		Shelley G. Stewart Dept of Treasury	59-1492638	10106 · Bank 10106 · Bank	693,58	6.70	-879.36 -185.78
Paycheck	02/05/2016	11461		John E Probst	33-1432330	10106 · Bank	050,00	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	0.00	199,31	-623.71 -623.71
Paycheck Paycheck	02/19/2016 02/19/2016	11464 11465		John E Probst Laura A Allegri		10106 · Bank 10106 · Bank	U,UU	94,46	-023.71 -718.17
Paycheck	02/19/2016	11465		Laura A Allegri		10106 · Bank	0.00		-718.17
Total 24000 · F	Payroll Liabilities	i					693,58	616.97	-718,17
	II Taxes Payabl			Inter C Destroi	VOID.	10106 · Bank	0.00		0,00 0.00
Paycheck Paycheck	02/04/2016 02/04/2016	11458 11459		John E Probst Laura A Allegri	VOID:	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 10106 Bank	0.00 00.0		0.00 0.00
Paycheck Total 20325 · I	02/19/2016 Payroll Taxes Pa	11465 avable - Oth	er	Laura A Allegri		TO TOO - BATIK	0.00	0.00	0.00
Total 20325 · Pay	-					-	693,58	616.97	-718,17
20330 · Sales Tax	•	un a					000,00	010.01	-117.49
Deposit	02/03/2016			-MULTIPLE-	-MULTIPLE-	10106 · Bank	404.07	42.14	-159.63
Check	02/05/2016 02/17/2016	DEBIT		FL Dept of Revenue -MULTIPLE-	-MULTIPLE-	10106 · Bank 10106 · Bank	101.87	43.12	-57.76 -100.88
Deposit Total 20330 · Sale				-WOLTIFEE-	-MOLTIFEL-	to too Bank	101.87	85,26	-100.88
20335 · Deposits	-								-5,150.00
Deposit	02/03/2016			Deposits Payable	-MULTIPLE-	10108 · Bank	400.00	750.00	-5,900.00
Check Check	02/05/2016 02/05/2016	11454 11455		Tracey Pines Nicole Charlot	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank 10106 · Bank	400.00 50.00		-5,500.00 -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	44470		Deposits Payable	-MULTIPLE-	10106 · Bank	400.00	1,700.00	-7,050.00 -6,650.00
Check Check	02/19/2016 02/19/2016	11473 11474		Patricia Metz Stephanie McNell	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank 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 11478		Isabel Canizares Scott Desrosiers	DEPOSIT RETURN DEPOSIT RETURN	10106 · Bank 10106 · Bank	50.00 50.00		-6,100.00 -6,050.00
Check Check	02/19/2016 02/19/2016	11479		Angela Johnson	DEPOSIT RETURN	10106 · Bank	50.00		-6,000,00
Total 20335 · Dep	osits Payable						1,600.00	2,450.00	-6,000,00
Total 20300 · Accrue	d Liabilites						2,395.45	3,152.23	-7,702.25
22000 · Paid from R									-1,202,293.67
22005 · Construc	ction Line of Cr	edit							-1,202,293.67
Total 22005 · Cor	struction Line o	f Credit							-1,202,293.67
Total 22000 · Paid fro	om Restricted A	ssels							-1,202,293,67
30000 · Undesignate	ed Fund Baland	e							-382,983.87
Total 30000 · Undesi	gnated Fund Ba	lance							-382,983.87
30010 · Fund Baland	ce-Construction	n LOC							1,202,293.67
Total 30010 - Fund B	alance-Constru	ction LOC							1,202,293.67
30020 · Fund Balan	ce-Capital Ass	ets							-2,785,582.72
Total 30020 · Fund B	lalance-Capital /	Assets							-2,785,582.72
32000 - Retained Fu	ınd Balance								-19,774.86
Total 32000 · Retain	ed Fund Balanc	е							-19,774.86
GENERAL									-478,114.89
605 ⋅ Rec Center		!S						550 50	-4,380.50
Deposit	02/03/2016 02/17/2016			Room Charges Room Charges	PINES / ROSE METZ	10106 · Валк 10106 · Валк		350.00 350,00	-4,730.50 -5,080.50
Deposit Total 605 - Rec 0		arges		Month Offerges	4 41ka 1 da	jordo Danka.	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 · Intere	st						0.00	85.74	-319.02

Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
615 · Special Ass Deposit	essments 02/05/2016				Deposit	10106 · Bank		12,929.91	-472,593.45 -485,523.36
Total 615 · Specia	l Assessments				•	-	0.00	12,929.91	-485,523.36
620 · Other Deposit Deposit	02/03/2016 02/17/2016			Miscellaneous Miscellaneous	-MULTIPLE- -MULTIPLE-	10106 · Bank 10106 · Bank		252,36 1,498,38	-907,66 -1,160,02 -2,658.40
Total 620 · Other	027772010			THIS CHAINED GO	MOENT LE	- Danie	0.00	1,750.74	-2,658.40
Total GENERAL						-	0.00	15,466.39	-493,581.28
03 PRESIDENT							0.00	10,400.00	39,715.61
820 · Contingenc Bill	y & Other Presid 02/04/2016	ent		Kimberly Santamaria		20200 · Accou	385.00		1,309.11 1,694.11
Total 820 · Contin		esident		William California		20200 ACC00	385.00	0.00	1,694.11
825 · Gatekeeper	- •								1,210.00
Bill	02/24/2016			Carla C. Miniet	FEBRUARY 2016	20200 · Accou	290.00		1,500.00
Total 825 · Gateke	·						290,00	0.00	1,500,00
830 · Insurance - Total 830 · Insura									157.50 157.50
845 · Insurance -		ella							30.066.86
Total 845 · Insurar	•								30,066.86
850 · Insurance -	•								-258.32
Total 850 · Insura	nce - Workers Coi	mp							-258,32
870 · Operating S		5004		Ovali	NUCLOE # 0004000	00000 . Access	00 59		835.87
Bili Bili	02/04/2016 02/04/2016	2684 2390		Quill Quill	INVOICE # 2684286 INVOICE # 2390898	20200 · Accou 20200 · Accou	82.53 50.41		918,40 968,81
General Journal Bill	02/10/2016 02/16/2016	JAN 2 3343	•	Quill	LOWE'S - CLEANI INVOICE #3343721	10110 · Petty 20200 · Accou	38.47 94.45		1,007.28 1,101.73
Bill	02/18/2016	35617		Carl's Lock & Key	INVOICE # 35617	20200 - Ассоц	300,00		1,401.73
Check	02/22/2016	DEBIT		Intuit Quickbooks	CHECK ORDER	10106 · Bank ,	204.97		1,606.70
Total 870 · Opera							770.83	0.00	1,606.70 1,743.00
Bill	02/18/2016	877909		Carlton Fields	INVOICE # 877909	20200 · Ассои	157.50		1,900.50
Total 900 · Profes	sional Services					-	157.50	0,00	1,900.50
960 · Utilities - Ti Bill	ECO 02/18/2016			TECO	FEBRUARY INVOI	20200 · Accou	899,45		2,816.64 3,716.09
Total 960 · Utilitie				TECO	FEBRUARI INVOI	20200 · ACCOU	899.45	0,00	3,716.09
970 · Utilities - W							525.15	5.55	1,834.95
Bill	02/04/2016	0182		BOCC	ACCT #018261000	20200 · Accou	491.40		2,326.35
Total 970 · Utilitle	s - Water					-	491.40	0.00	2,326.35
Total 03 PRESIDENT	Г						2,994.18	0.00	42,709.79
05 TREASURER 805 · Accounting	Pookkooner								93,854.56 1,721.25
Bill	02/04/2016	1964		Accounting & Cons	INVOICE # 1964	20200 · Ассоц	300.00		2,021.25
Total B05 · Accou	inting-Bookkeeper	•					300.00	0.00	2,021.25
810 · Accounting Bill	g - Auditing 02/04/2016	28980		Brimmer, Burek & K	INVOICE # 28980	20200 · Accou	10,000.00		0.00 10,000.00
Total 810 · Accou		20300		omminer, barek a k	1144 01012 # 20000		10,000.00	0,00	10,000.00
875 · Board Fee							, -,	-,	175,00
Total 875 · Board	Fee - State								175.00
910 · Property Ta	axes - Non-Ad Va	lorem							311,55
Total 910 · Prope	rty Taxes - Non-A	d Valorem							311.55
920 · Rent/Lease	s - CCA								28,000.00
Total 920 · Rent/I									28,000.00
977 · Debt Servi Check	ce - Principal 02/29/2016	DEBIT		Bank of Tampa	CL PRINCIPAL	10106 · Вапк	12,977.96		51,379.73 64,357.69
Total 977 · Debt S	•						12,977.96	0.00	64,357.69
979 · Debt Servi Check	ce - Interest 02/29/2016	DEBIT		Bank of Tampa	CL INTEREST	10106 · Bank	2,933.73		12,267,03 15,200.76
Total 979 · Debt l					- •	•	2,933.73	0.00	15,200.76
Total 05 TREASURE	R.						26,211.69	0.00	120,066.25
, 5,5, 55 , 1,12 100111								5,55	. 20,200.20

Type	Date	Num	Adj	Name	Мето	Split	Debit	Credit	Balance
07 WHITE SANDS BE									5,540.62 430.00
855 · Lake Testin Bill Bill	9 02/04/2016 02/19/2016	TPA 020216		Bureau of Labs Bureau of Labs	INVOICE # TPA.C INVOICE # TPA.C	20200 · Accou 20200 · Accou	60,00 60,00		490.00 550.00
Total 855 · Lake T	esting					-	120.00	0.00	550.00
924 · Repairs & N	laint WSB								4,045.95
Total 924 · Repair	s & Maint WSB								4,045.95
940 · Guard Serv	ice WSB								1,064.67
Total 940 · Guard	Service WSB								1,064.67
Total 07 WHITE SAN	DS BEACH						120.00	0.00	5,660.62
09 SCOTTY COOPE 925 · Repairs & M									174.29 174.29
Total 925 · Repair	s & Maint SCP					-			174.29
Total 09 SCOTTY CC	OPER PARK								174.29
11 Original Carrollw 926 · Repairs & N									2,879.88 2,879.88
BIII BIII	02/18/2016 02/18/2016	35618 112		Carl's Lock & Key Chuck Kim	INVOICE # 35618 INVOICE # 112	20200 · Accou 20200 · Accou	595.00 90.00		3,474.88 3,564.88
Total 926 · Repair	s & Maint OCP						685.00	0.00	3,564.88
987 · Capital Imp Bill	rovements OCP 02/18/2016	i INV1		School Outfitters	INVOICE # INV119	20200 · Accou	865.85		0.00 865.85
Total 987 · Capita		OCP				-	865.85	0.00	865,85
Total 11 Original Carr	ollwood Park						1,550.85	0.00	4,430.73
13 TENNIS 927 · Repairs & f							,,		827.50 827.50
Total 927 · Repair		5							827.50
Total 13 TENNIS									827.50
15 RECREATION CE	NTFR								35,017.93
865 · Office Sup	olies Rec Center			6.49	1511 (OLOT # 0000504	20200 - Ассоц	18,99		628.10 647.09
Bill Bill	02/04/2016 02/04/2016	2682 2640		Quill Quill	INVOICE # 2682504 INVOICE # 2640069	20200 · Accou	18.89		665.98
Bill	02/04/2016	2680		Quill	INVOICE # 2680484	20200 · Accou 20200 · Accou	11.51 118.00		677.49 795.49
Bill General Journal	02/05/2016 02/10/2016	15111 JAN 2	*	C.C.C.	INVOICE # 15111 STAPLES - OFFIC	10110 · Petty	8.55		804.04
Bill	02/16/2016	3343		Quill	INVOICE #3343721	20200 · Ассои	126.99		931.03
Total 865 · Office	Supplies Rec Co	enter					302.93	0.00	931.03
885 · Payroll Tax Paycheck	es 02/04/2016	11458		John E Probst	VOID:	10106 · Bank	0.00		950,00 950.00
Paycheck	02/04/2016	11459		Laura A Allegri		10106 · Bank	35.22		985.22
Paycheck Paycheck	02/04/2016 02/05/2016	11460 11461		Shelley G. Stewart John E Probst		10106 · Bank 10106 · Bank	3,48 65,18		988.70 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 · Payro							199.23	0.00	1,149.23
890 · Pest Contr Bill	ol Rec Center 02/18/2016	3520		Terminex	INVOICE # 352066	20200 · Accou	88,00		88.00 176.00
Total 890 · Pest 6	Control Rec Cent	ter					B8.00	0.00	176.00
895 · Postage General Journal	02/10/2016	JAN 2	•		USPS - POSTAGE	10110 · Petty	7,02		0.00 7.02
Total 895 · Posta	ge						7,02	0.00	7.02
915 · Recreation				tales E Backet	1/010-	40400 Dools	0.00		1,450.00 1,450.00
Paycheck Paycheck	02/04/2016 02/04/2016	11458 11459		John E Probst Laura A Allegri	VOID:	10106 · Bank 10106 · Bank	0.00 00.0		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 · Recre		_					200.00	0.00	1,650.00 3,424.75
928 · Repairs & Bill	Maint Rec Cent 02/18/2016	er 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	138.25		3,642.00
Total 928 · Repa	irs & Maint Rec (Center					217.25	0.00	3,642.00

Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
930 · Salary · M Bill Paycheck Paycheck Paycheck	aintenance 02/04/2016 02/04/2016 02/05/2016 02/19/2016	JAN 11458 11461 11464		John E. Probst John E Probst John E Probst John E Probst	JANUARY MILEAG VOID:	20200 · Accou 10106 · Bank 10106 · Bank 10106 · Bank	82.08 0.00 690.00 562.50		6,944.67 7,026.75 7,026.75 7,716.75 8,279.25
Total 930 · Salar	ry - Maintenance						1,334,58	0.00	8,279,25
935 · Salary - O Paycheck Paycheck Paycheck	ffice 02/04/2016 02/04/2016 02/19/2016	11459 11460 11465		Laura A Allegri Shelley G. Stewart Laura A Allegri		10106 · Bank 10106 · Bank 10106 · Bank	427.00 42.00 493.50		4,710.78 5,137.78 5,179.78 5,673.28
Total 935 · Sala	ry - Office						962.50	0.00	5,673.28
941 · Security f Bill Bill Bill Bill	Monitaring Rec C 02/04/2016 02/04/2016 02/04/2016 02/04/2016	enter 117255 117256 117257 117260		A TOTAL SOLUTIO A TOTAL SOLUTIO A TOTAL SOLUTIO A TOTAL SOLUTIO	INVOICE # 117255 INVOICE # 117256 INVOICE # 117257 INVOICE # 117260	20200 · Accou 20200 · Accou 20200 · Accou 20200 · Accou	125.00 71.00 165.00 320.00		132,00 257,00 328,00 493,00 813,00
Total 941 · Secu	ırity Monitoring Re	c Center					681.00	0.00	813.00
950 · Telephon Check	e 02/22/2016	DEBIT		Verizon		10106 · Bank	390.99		763.13 1,154.12
Total 950 · Tele	phone						390,99	00.0	1,154.12
965 · Utilities - Bill Bill	Trash 02/04/2016 02/17/2016	0696 0696		Republic Waste Ser Republic Waste Ser	INVOICE # 0696-0 0696-000566000	20200 · Accou 20200 · Accou	134.50 134.50		478.50 613.00 747.50
Total 965 · Utilit							269,00	0.00	747,50
988 · Capital In	provements Rec	: Ctr							15,448.00
Total 988 · Capi	ital Improvements	Rec Ctr							15,448.00
Total 15 RECREAT	ION CENTER						4,652.50	0.00	39,670.43
17 GROUNDS 860 · Landscap									41,680.18 19,560.00
•	Iscaping Monthly								19,560.00
929 · Repairs 8 Bill	Maint Grounds 02/18/2016	9097		Davey	INVOICE # 909753	20200 · Accou	505.17		12,620.18 13,125.35
Total 929 · Rep	airs & Maint Grou	nds					505.17	0.00	13,125.35
955 · Tree Trim	ıming								9,500.00
Total 955 · Tree	Trimming						,		9,500.00
Total 17 GROUND	S						505.17	0.00	42,185.35
19 COMMUNITY D 989 - Capital In	EVELOPMENT	mm Dev							1,013.97 1,013.97
Total 989 · Cap	ital Improvements	Comm Dev	,						1,013.97
Total 19 COMMUN	ITY DEVELOPME	ENT							1,013.97
66000 · Payroll Ex Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	02/04/2016 02/04/2016 02/04/2016 02/04/2016 02/05/2018 02/19/2016 02/19/2016	11458 11459 11460 11461 11464 11465		John E Probst Laura A Allegri Shelley G. Stewart John E Probst John E Probst Laura A Allegri	VOID:	10106 · Bank 10106 · Bank 10106 · Bank 10106 · Bank 10106 · Bank 10106 · Bank	0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00
Total 66000 · Payr				-			0.00	0.00	0.00
DTAL							73,344.00	73,344.00	0.00
114							1		

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

	Feb 29, 16
Beginning Balance Cleared Transactions	508,060.18
Checks and Payments - 47 items Deposits and Credits - 5 items	-77,967.29 17,915.91
Total Cleared Transactions	-60,051.38
Cleared Balance	448,008.80
Uncleared Transactions Checks and Payments - 17 items	-3,806.94
Total Uncleared Transactions	-3,806.94
Register Balance as of 02/29/2016	444,201.86
New Transactions Checks and Payments - 11 items Deposits and Credits - 1 item	-6,944.30 1,600.25
Total New Transactions	-5,344.05
Ending Balance	438,857.81

Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 02/29/2016

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance	9					508,060.18
Cleared Tran	sactions					
	nd Payments - 47					
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 11432	Tower Hill Insuranc	X X	-30,066.86	-30,766.86 -39,080.44
Bill Pmt -Check Bill Pmt -Check	01/22/2016 01/22/2016	11432	Davey Chuck Kim	â	-8,313.58 -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	Х	-310.00	-41,830.96
Check	01/22/2016	11438	Melissa Giunta	Х	-300.00	-42,130.96
Bill Pmt -Check	01/22/2016	11430	CC Copies	Х	-195,00	-42,325.96
Bill Pmt -Check	01/22/2016	11433	FireMaster	Х	-179.00	-42,504.96
Bill Pmt -Check	01/22/2016	11435	Shaw Design	Х	-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 11454	BOCC Tracev Pines	X X	-491.40 -400,00	-55,617.02 -56,017.02
Check Bill Pmt -Check	02/05/2016 02/05/2016	11450	Kimberly Santamaria	â	-385,00	-56,402.02
Bill Pmt -Check	02/05/2016	11445	Accounting & Cons	â	-300.00	-56,702.02
Bill Pmt -Check	02/05/2016	11453	Quili	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	Х	-101.87	-57,238.72
Bill Pmt -Check	02/05/2016	11449	John E. Probst	Х	-82.08	-57,320.80
Bill Pmt -Check	02/05/2016	11448	Bureau of Labs	Х	-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 X	-157,50 70,00	-59,962.81
Bill Pmt -Check	02/18/2016	11470 11464	Fix My Computer O John E Probst	â	-79.00 -517.83	-60,041.81 -60,559.64
Paycheck Check	02/19/2016 02/19/2016	11474	Stephanie McNeil	â	-517.83 -400.00	-60,959.64
Check	02/19/2016	11473	Patricia Metz	â	-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
	cks and Payments		,		-77,967.29	-77,967.29
Deposits	and Credits - 5 it	ems				
Deposit	02/03/2016			Х	1,394.50	1,394.50
Paycheck	02/04/2016	11458	John E Probst	Х	0.00	1,394.50
Deposit	02/05/2016			Х	12,929.91	14,324.41
Deposit	02/17/2016			Х	3,591.50	17,915.91
Paycheck	03/04/2016	11490	John E Probst	Х	0.00	17,915.91
Total Dep	osits and Credits				17,915.91	17,915.91
Total Cleare	d Transactions				-60,051.38	-60,051.38
Cleared Balance					-60,051.38	448,008.80

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Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 02/29/2016

Туре	Date	Num	Name	Clr	Amount	Balance
Uncleared T						
	nd Payments - 17					
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 Che	cks and Payment	s			-3,806.94	-3,806.94
Total Unclea	red Transactions				-3,806.94	-3,806.94
Register Balance a	s of 02/29/2016				-63,858,32	444,201.86
New Transa						
	ind Payments - 1		D		4 200 00	-4,200.00
Bill Pmt -Check	03/04/2016	11498	Greenview Landsca		-4,200.00	-4,856.52
Bill Pmt -Check	03/04/2016	11495	Carl's Lock & Key		-656,52	
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 Che	cks and Payment	ts			-6,944.30	-6,944.30
Deposits Deposit	and Credits - 1 i 03/02/2016	item			1,600.25	1,600.25
•	osits and Credits				1,600.25	1,600.25
Total New T					-5,344.05	-5,344.05
	Inionations					
Ending Balance					-69,202,37	438,857.81