

## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Suzan Giunta  
Vice President  
Recreation Center/  
Tennis Chairwoman

Ryan Maas  
Treasurer

Joseph Costa  
Secretary

Michael Carelli  
Original Carrollwood  
Park Chairman

David O'Donnell  
Scotty Cooper Park  
Chairman

Jess Rasemont  
Community  
Development  
Chairwoman

Kevin Shidler  
White Sands Beach  
Chairman

Paul Siddall  
Grounds Chairman

**May 14, 2018**

### **Executive Committee Meeting - 6:00pm Regular Meeting Agenda - 6:30pm**

**1. Call Regular Meeting to Order**

**2. Roll Call**

**3. Determination of Quorum**

**4. Public Comment**

**5. Approve Consent Agenda**

- Approval of April 2018 Treasurer's Report
- Approval of April 9, 2018 Executive Committee Meeting Minutes
- Approval of April 9, 2018 Regular Meeting Minutes

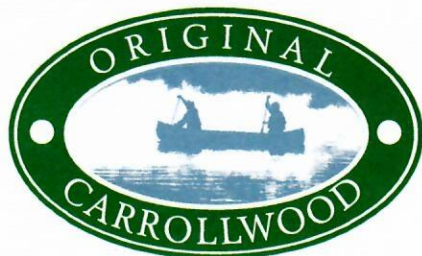
**6. Regular Agenda Items**

**Treasurer:**

- Proposed budget for 2018-2019
- Assessment Roll
- Mileage Reimbursement

**President:**

- Budget Hearing Notice published in the Tampa Bay Times on 4/20/18 (included in the agenda)
- Off Duty Deputy requested for WSB on: May 25, 26, 27, 28, June 1,2,3
- Remind Trustee Carelli to forward the warranty claim decking info to the General Counsel
- The Board is incurring employee cost for the Woofstock event. Next year the Board should charge a fee and collect a deposit, consistent with rental practices & deadlines for the Recreation Center
- Review actual vs. budget for expense code 930



## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Suzan Giunta  
Vice President  
Recreation Center/  
Tennis Chairwoman

Ryan Maas  
Treasurer

Joseph Costa  
Secretary

Michael Carelli  
Original Carrollwood  
Park Chairman

David O'Donnell  
Scotty Cooper Park  
Chairman

Jess Rasemont  
Community  
Development  
Chairwoman

Kevin Shidler  
White Sands Beach  
Chairman

Paul Siddall  
Grounds Chairman

### Vice President:

### Rec Center/ Tennis Chairman:

- Vote to award wall contract (quotes attached)
- Vote to award fence contract (quotes attached)
- Vote to award carpet contract (quotes attached)
- Review window cleaning contract (quotes attached)

### Original Carrollwood Park Chairman:

- Debrief and recap WSB roof project
- Update on batting cages
- Spontaneous combustion -Woofstock

### White Sands Beach Chairman:

- Lake Test Results - (included in the agenda)

### Scotty Cooper Park Chairman:

### Grounds Chairman:

### Community Development Chairwoman:

- Discuss Neighborhood Social Media

### CCA Liaison:

## 7. Other Business

## 8. Adjourn

**NOT YET APPROVED**  
**Carrollwood Recreation District Board Executive Meeting Minutes**  
**April 9, 2018 —**

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

**1. Call To Order**

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

**2. Roll Call**

**Members present:**

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

- CRD meeting minutes from March were given to **Trustee Costa** to make corrections.
- Executive Meeting Adjourned at 6:26 pm.

**Carrollwood Recreation District Board Meeting Minutes  
April 9, 2018**

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

**1. Call To Order**

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

**2. Roll Call**

**Members present:**

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

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

**4. Public Comment**

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



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

## 6. Regular Agenda

### Ryan Maas — Treasurer Matters

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

### Mark Snellgrove — President's Agenda

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

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

- **The Trustee** will defer discussing the cleaning of windows and professional cleaning of the Rec Center interior until next month.
- **The Trustee** will defer updating the board on the damaged fence and wall at the Rec Center until next month with a full assessment can be made.
- **Trustee Giunta:** Mentioned a wreck that damaged property in the OC. Insurance will cover.
- **Trustee Snellgrove:** This is a good example of an unexpected expenditure. Though we will be reimbursed by insurance, the money will be spent by us and we will have to adjust the budget until funds are reimbursed.
- **Trustee Giunta:** Reviewed holidays currently paid for CRD employees, and would like to add Good Friday as a paid holiday.
- **Trustee Snellgrove:** said that a paid holiday equals three hours pay. He also explained the holiday schedule for employees. **The Trustee** handed **Trustee Giunta** a list of recognized holidays by the State of Florida.
- **Trustee Shidler:** Said that it is important to keep our employees happy.
- **Trustee Costa:** Agreed with **Trustee Shidler**, saying that we should keep them happy and weigh that against the cost of having to replace an employee.
- **Trustee Costa:** Agreed with **Trustee Shidler**, saying that we should keep them happy and weigh that against the cost of having to replace an employee. We don't want to do that.
- - Motion from **Trustee Giunta** to: approve Good Friday as a CRD Employee paid holiday

- Seconded by **Trustee Shidler**
- Vote: 6 in favor, 0 against

**Michael Carelli — Original Carrollwood Park**

- **Trustee Carelli:** Not present

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

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

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

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

**Paul Siddall — Grounds Chair**

- **Not present.**

**Jessica Rasemont — Community Development**

- **Trustee Rasement:** Not Present

**Other Business**

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

**Meeting adjourned at 7:30 pm**

*Meeting minutes humbly submitted by Trustee Costa*

As Approved  
4/9/18

**Carrollwood Recreation District Board Executive Meeting Minutes  
March 12, 2018 — As Corrected**

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

**1. Call To Order**

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

**2. Roll Call**

**Members present:**

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

- CRD meeting minutes from February were given to **Trustee Costa** to make corrections.
- Executive Meeting Adjourned at 6:27 pm.

**Carrollwood Recreation District Board Meeting Minutes  
March 12, 2018 – As Corrected**

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

**1. Call To Order**

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

**2. Roll Call**

**Members present:**

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

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

**4. Public Comment**

- **Residents in attendance** — There were three awesome kids in the audience.
- **No comments were made**
- Public Comment Closed 6:31 p.m.
- **5. Approve Consent Agenda**
  - Motion from **Trustee Maas** to: approve the consent agenda.
  - Seconded by **Trustee Giunta**
  - Vote: 8 in favor, 0 against

**6. Regular Agenda**

**Ryan Maas — Treasurer Matters**

- **Trustee Maas:** requested budgets from each member.



## **Carrollwood Recreation District Board**

- **Trustee Snellgrove:** reminded Board members that if their proposed expenditures were not in the budget the money cannot be spent.
- **Trustee Giunta:** voiced a request to add more trees in the dog park.
- **Trustee Carelli:** said that perhaps next year we will replace the fence at the dog part, but not this year. This year we will make repairs.
- **Trustee Rasemont:** asked about projects for community development. **Trustee Carelli** said his first project was the walkway that abuts Original Carrollwood and Bank of America.
- **Trustee Siddall:** is currently researching new trees and shrubs for Lake Carroll Way.
- **Trustee Snellgrove:** said that if the trees are not in the Grounds budget, they need to be in Community Development. The **Trustee** also suggested creating an estimate for the project and getting it to Treasurer, **Trustee Maas**.
- **Trustee Rasemont:** is getting an estimate for trimming the trees at Duck Island.
- **Trustee Maas:** said the budget is going to be tight
- **Trustee Snellgrove :** reiterated that all projects and estimates must be in the budget.

### **Mark Snellgrove — President's Agenda**

- **Trustee Carelli:** cannot sign CRD checks based on the requirements of his job.
- **Trustee Giunta:** was asked by **Trustee Snellgrove** if she wanted the job of Vice President. She said yes. **Trustee Giunta** will also be Tennis Chair.
- Motion from **Trustee Siddall** to: nominate Suzy Giunta as Vice President
- Seconded by **Trustee Rasemont**
- Vote: 8 in favor, 0 against

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

- **Trustee Giunta:** The **Trustee** is happy to be here.

### **Michael Carelli — Original Carrollwood Park**

- Found a local machine shop that will have the WSB ladder repaired.
- There will be a second Wolf Stock on April 2<sup>nd</sup>.

## **Carrollwood Recreation District Board**

- Dan, from Complete Maintenance, requested 50% down for the job of replacing the beams on the cover at WSB. The job will take three days. **Trustee Siddall** asked what kind of material the beam would be made of. **Trustee Carelli** said it would be wood.
- Brian Huls of the CCA said that the trees on Duck Island needed trimming. **Trustee Carelli** gave **Trustee Rasemont** the number to the company who did the tree trimming last year.
- **Trustee Carelli:** said that the original timers at the softball field didn't work, so the **Trustee** has had the timers replaced. The lights at the pavilion have also been fixed.
- **Trustee Carelli** had motion sensor lights installed at White Sands Beach to discourage evening trespassers.
- **Trustee Snellgrove** has John Probst working with a plumber on problems at WSB.
- **Trustee Snellgrove:** does not foresee additional funds needed for White Sands Beach, except, perhaps, for the new decking. **Trustee Carelli** said that the decking should still be partially covered under warranty. The **Trustee** estimated both decks would cost upwards of \$60,000 and he believes TamCo should cover 40% of that cost under the warranty. **Trustee Snellgrove** suggested that our attorney handle this matter. **Trustee Carelli** will contact the attorney.

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

- **Trustee Shidler:** Not present.

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

- **Trustee O'Donnell:** There are plumbing issues at Scotty Cooper Park. **Trustee O'Donnell** said that John has been reporting flushing problems.

### **Paul Siddall — Grounds Chair**

- Trees at Dale Mabry and Lake Carroll Way are being trimmed.
- **The Trustee** received email complaints that the trees on Lake Carroll Way are unsightly and are growing into the road. The **Trustee** is looking to replace them and will get estimates and suggestions for replacing the trees that are currently there.

### **Jessica Rasemont — Community Development**

- **Trustee Rasemont** no new business

### **Other Business**

- **Motion from Trustee Rasemont:** to adjourn
- **Seconded by Trustee Costa**
- Vote: 8 in favor, 0 against

**Meeting adjourned at 7:07 pm**

*Meeting minutes humbly submitted by Trustee Costa*

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

**AQ6471523**

**Oct 18 - Sept 19**

**Income**

**GENERAL**

605 • Rec Center Room Charges	20,000.00
610 • Interest	3,500.00
615 • Special Assessments	529,000.00
620 • Other	7,300.00
625 • Accumulated Funds	109,253.00

<b>Total GENERAL</b>	<b>669,053.00</b>
----------------------	-------------------

<b>Total Income</b>	<b>669,053.00</b>
---------------------	-------------------

**Expense**

**PRESIDENT**

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

<b>Total PRESIDENT</b>	<b>88,818.00</b>
------------------------	------------------

**TREASURER**

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

<b>Total TREASURER</b>	<b>235,685.00</b>
------------------------	-------------------

**WHITE SANDS BEACH**

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

# Carrollwood Recreation District Proposed Budget

October 2018 through September 2019

**AQ6471523**

**Oct 18 - Sept 19**

Total WHITE SANDS BEACH	54,500.00
-------------------------	-----------

## SCOTTY COOPER PARK

925 · Repairs & Maint Scotty Cooper	8,000.00
-------------------------------------	----------

986 Capital Improvements Scotty	10,000.00
---------------------------------	-----------

Total SCOTTY COOPER PARK	18,000.00
--------------------------	-----------

## Original Carrollwood Park

926 · Repairs & Maint OCP	13,000.00
---------------------------	-----------

987 Capital Improvements OCP	10,000.00
------------------------------	-----------

Total Original Carrollwood Park	23,000.00
---------------------------------	-----------

## TENNIS COURTS

927 · Repairs & Maint Tennis	4,000.00
------------------------------	----------

Total TENNIS COURTS	4,000.00
---------------------	----------

## RECREATION CENTER

865 · Office Supplies Rec Center	2,500.00
----------------------------------	----------

885 · Payroll Taxes	3,200.00
---------------------	----------

890 · Pest Control Rec Center	350.00
-------------------------------	--------

895 · Postage	250.00
---------------	--------

915 · Recreation Center Cleaning	2,800.00
----------------------------------	----------

928 · Repairs & Maint Rec Center	18,000.00
----------------------------------	-----------

930 · Salary - Maintenance	19,000.00
----------------------------	-----------

935 · Salary - Office	14,500.00
-----------------------	-----------

936 · Travel - Mileage Reimbursement	850.00
--------------------------------------	--------

941 · Security Monitoring Rec Center	2,600.00
--------------------------------------	----------

950 · Telephone	3,000.00
-----------------	----------

988 Capital Improvements Rec Ctr	10,000.00
----------------------------------	-----------

Total RECREATION CENTER	77,050.00
-------------------------	-----------

## GROUNDS

860 · Landscaping Monthly	61,000.00
---------------------------	-----------

929 · Repairs & Maint Grounds	25,000.00
-------------------------------	-----------

955 · Tree Trimming	12,000.00
---------------------	-----------

990 Capital Improvements - Grounds	0.00
------------------------------------	------

Total GROUNDS	98,000.00
---------------	-----------

## COMMUNITY DEVELOPMENT



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

**AGGREGATE**

	<b>Oct 18 - Sept 19</b>
989 - Capital Improvements	70,000.00
Total COMMUNITY DEVELOPMENT	70,000.00
TOTAL EXPENSE	<b>\$669,053.00</b>

**CERTIFICATE  
TO  
NON-AD VALOREM ASSESSMENT ROLL**

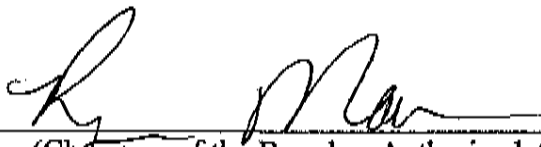
I, the undersigned, hereby certify that I am the Chairman of the Board, or authorized agent of CARROLLWOOD RECREATION DISTRICT  
(Name of local government)

located in Hillsborough County, Florida; as such I have satisfied myself that all property included or includable on the Non-Ad Valorem Assessment Roll for the aforesaid county is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I further certify that upon completion of this certificate and the attachment of same to the herein described Non-Ad Valorem Assessment Roll as a part thereof, said Non-Ad Valorem Assessment Roll will be delivered to the Tax Collector of this county.

In witness whereof, I have subscribed this certificate and caused the same to be attached to and made a part of the above described Non-Ad Valorem Assessment Roll this 25<sup>th</sup> day of April, 2018.

Total Record Count	<u>952</u>
Zeroed Item Count	<u>26</u>
Assessment Record Count	<u>926</u>
Total Assessment	<u>\$555,600.00</u>

  
\_\_\_\_\_  
(Chairman of the Board or Authorized Agent)

of CARROLLWOOD RECREATION DISTRICT,  
(Name of local government)

Hillsborough County, Florida

**Bob Henriquez**  
Hillsborough County Property Appraiser



County Center, 16th Floor  
601 East Kennedy Boulevard  
Tampa, Florida 33602-4932

Telephone: (813) 272-6100  
Fax: (813) 307-4448  
[www.hcpafl.org](http://www.hcpafl.org)

3515 Mcfarland Rd  
Tampa, FL 33618-3921

Dear Ryan Maas

Please review the information generated from your non-Ad valorem Assessment Roll. Compare this information with the information certified with the Tax Collector.

Parcel Count	953
Total "0" Assessments	27
Assessed Parcel Count	926
Assessment Total	\$555,600.00

If there are questions regarding this information please contact me at (813) 276-8916 or Chris Weiss at (813) 273-3742.

*Tracy Torres*

Tracy Torres  
Assessment Roll Coordinator  
Hillsborough County Property Appraiser  
[torrest@hcpafl.org](mailto:torrest@hcpafl.org)  
(813)276-8916

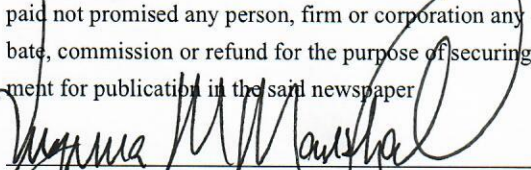
**Tampa Bay Times**

Published Daily

STATE OF FLORIDA } ss  
 COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Virginia Marshall** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Carrollwood Hearing** was published in **Tampa Bay Times: 4/20/18**, in said newspaper in the issues of **Tampa Tribune North**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

  
 Signature of Affiant

Sworn to and subscribed before me this 04/20/2018.

  
 Signature of Notary Public

Personally known \_\_\_\_\_ or produced identification

Type of identification produced \_\_\_\_\_



## LEGAL NOTICE

## Carrollwood Recreation District Public Budget Hearing

The Board of Trustees of the Carrollwood Recreation District, a Florida independent special district, will hold a public hearing on Monday, June 11, 2018, at 6:30 p.m. The purpose of the public hearing will be so property owners and residents within the district may appear and be heard before the adoption of the 2018-2019 budget. The meeting is open to the public and will be held at the Carrollwood Recreation Center located at 3515 McFarland Road, Tampa, Florida 33618. Persons with disabilities needing special accommodations to participate in this meeting should contact the District Office at 813-932-1257 at least 24 hours prior to the meeting. More information on the District can be found online at: [www.OriginalCarrollwoodCRD.com](http://www.OriginalCarrollwoodCRD.com).

04/20/2018

624973-1

**Exterior Escapes**

13014 N DALE MABRY HWY STE 247

TAMPA, FL 33618-2808

(813) 793-4383

www.extescapes.com

**EXTERIOR  
E S C A P E S****PROPOSAL****PROPOSAL # 1997****DATE 04/09/2018****ADDRESS**

Carrollwood Recreation

District

3515 McFarland Rd

Tampa, FL 33618

**SHIP TO**

Carrollwood Recreation

District

Carrollwood Recreation

District

3515 McFarland Rd

Tampa, FL 33618

Please detach top portion and return with your payment.

**PURCHASE ORDER**

REC CENTER WALL

ACTIVITY	QTY	RATE	AMOUNT
DEMO EXISTING WALL AND REBUILD NEW WALL UP TO 14LF TO MATCH EXISTING PORTION DAMAGED. WALL WILL BE STUCCO'ED WITH SAND FINISH TEXTURE AND PAINTED A TBD COLOR	1	3,380.00	3,380.00
DEMO DAMAGED SIDEWALK UP TO 25LF AND INSTALL NEW 4" THICK SIDEWALK WITH WIRE REINFORCEMENT	1	1,350.00	1,350.00

**TOTAL****\$4,730.00**

Accepted By

Accepted Date





AZIZ CONSTRUCTION CO., INC.  
PO Box 1439  
Lutz, FL 33548-1439

April 27, 2018

Carrollwood Recreation District  
3515 McFarland Rd.  
Tampa, FL 33618

VIA EMAIL TO:  
suzy@originalcarrollwoodcrd.com

Re: Repairs to damaged masonry screen wall and aluminum fence sections.  
Carrollwood Recreation Center

Dear Suzy:

The following is a quote as requested for the referenced project. The costs herein are based on the site visit that we conducted.

#### A. GENERAL SCOPE OF WORK

##### Mobilization of Traffic / Location of Utilities:

1. Per Florida Index 660 – Sidewalk Closure
2. Schedule locates for underground utilities within scope of work area.

##### Repairs to existing screen wall -

1. Remove and dispose of tree limbs and brush in work area.
2. Remove damaged section of masonry wall and haul off debris.
3. Remove damaged sections of aluminum fence and posts.
4. Remove concrete at damaged fence posts.
5. Erect new masonry wall, to match existing in height and length.
6. Erect 16x16 masonry column at end of wall.
7. Existing steel reinforcing to remain.
8. Install new steel reinforcing as necessary.
9. Pump concrete to fill all cells that have vertical reinforcing.
10. Concrete to be min. 3,000 psi.
11. Stucco new column faces only, to match existing.
12. Prime new repaired area prepare for paint.
13. Install commercial aluminum fence sections to match existing as closely as possible.
14. Install 3x3 fence posts as required, set in concrete.
15. Clean area within scope of work of all construction debris.



AZIZ CONSTRUCTION CO., INC.  
PO Box 1439  
Lutz, FL 33548-1439

#### B. GENERAL EXCLUSIONS

1. Any engineering, design, drawings, plans or specifications.
2. Any DOT permitting or coordination.
3. Any right of way boundary locating or verification.
4. Any Permits, Permit Fees or Impact Fees unless included in the Scope of Work.
5. Any work other than the work as described in the scope of work as defined herein.
6. Unforeseen conditions that may incur additional work will be treated on a case-by-case basis and may require additional costs and time to correct.
7. Access to the site and private property to be provided by Carrollwood Recreation District; and may be required to accommodate large trucks.
8. Replacement of damaged concrete sidewalks, plantings, asphalt or accessories will be limited only to that damage deemed caused as a result of this work.
9. Any testing of soils or materials, or determination of suitability of subsurface conditions within scope of work areas.
10. Lane closure, sidewalk closure, or traffic / pedestrian control; other than what is described above.
11. Any grading, sod replacement or irrigation for areas other than within scope of work.
12. Any work other than the work as in this scope of work.

#### C. SPECIFIC PROVISION

1. Building permits and inspection fees, if required, are not included in cost.
2. If required for portions of the Work, Contractor shall secure building permits necessary for the proper execution and completion of the work at an additional cost.
3. Owners agree to assist Contractor in obtaining any such permits by completing all necessary applications and forms.
4. Owners shall be responsible for all fees, including but not limited to impact fees, connection fees and fees for any architectural review committee required for approval of plans and specifications,
5. Owners shall be responsible for obtaining these approvals and paying for any fees connected with them.
6. Work is based upon clear work space condition.
7. Unless otherwise noted, plants, shrubs and trees to be trimmed by others; and shall allow for effective working space necessary to complete the Work.
8. Aziz Construction shall dispose of all jobsite debris in dumpsters provided by the Aziz Construction.
9. The necessary power (110 volt, with ground fault interruption) will be furnished to us without charge, for the operation of power tools at the working level.
10. Water for cleaning tools and equipment at a tap near the building will be furnished to Aziz Construction without charge.
11. Owner shall supply sanitary facilities at the working level.





AZIZ CONSTRUCTION CO., INC.  
PO Box 1439  
Lutz, FL 33548-1439

12. Access, employee/subcontractor parking and an area for debris dumpster (if applicable) shall be provided by Owner.
13. All efforts will be made to match new installations to existing finishes. Coordination of new materials or workmanship styles to existing finishes is not guaranteed; as variations in size, shades and texture is limited to market availability.
14. This estimate is based on a mutually agreed upon schedule.

#### D. ESTIMATED PRICING

Total Cost for the work, as described above, including allowance amounts (if indicated), is:

Cost for this item as described above shall be six thousand four hundred six and 30/100 dollars. (\$6,406.30) Subject to additions and deductions agreed on in writing by the Owner and Contractor.

This estimate is valid for thirty days from this date.

Thank you for the opportunity to provide you with the information that you have requested. I would like to set a time to meet and finalize the specification so that we can proceed with a Proposal for the work. I can be reached at (813) 563-3105, or by email at [steffendirect@msn.com](mailto:steffendirect@msn.com).

Sincerely,  
AZIZ CONSTRUCTION CO., INC.

Steffen Aziz  
CBC 057787



5601 N 50<sup>th</sup> Street | Tampa, Florida 33610  
(813) 251-5883 | westfloridafence.com

## PROPOSAL/CONTRACT

Estimator: Mario Blanchet

Customer Name: Carrollwood Park

Date: 4-11-18

Phone #: 813-932-1257

Email: marksnellgrove@originalcarrollwood.com

Address: 3515 Fairland RD. Tampa, FL 33618

Own Property? Yes ☐ No ☐

### SCOPE OF WORK

we will replace approximately 5 section of damaged 3 rail aluminum style #300 Long Islander at the park

PROPOSED PRICE \$ 1,490.00

50% DEPOSIT

Customer/Owner Initials

### TERMS

- A deposit fee (50% of contract amount) is due prior to the start of the project with balance due upon completion.
- WFF is **not responsible** for surveying and staking property line or any encroachments and relocation costs if staking is not provided.
- UTILITIES: WFF will contact Sunshine One Call for a utility locate prior to commencement of work. WFF is **not responsible** for any damage and/or repair costs related to unmarked, private underground utilities (irrigation systems, electrical wires, septic systems, and pool piping). Customer grants permission to WFF to use onsite water and power sources.
- EXCLUSIONS: This contract specifically does not include the following and additional costs may be incurred relating to these items:
  - Unknown or concealed existing conditions that deviate from 1 foot below grade.
  - Removal of unusable soil or materials including organic materials, roots, stumps, landscape or construction debris, or other trash excluding Contractor's materials.
  - Replacement of any landscaping, sod, or other existing condition damaged/disturbed as a result of customer approved fence installation.
  - Obtaining homeowner's association approval for the type and location of fence.
  - Failure of suppliers to provide materials.
  - Weather delays.
  - The condition of the Property where such condition is not caused by services performed by WFF hereunder.
  - Any failure of Customer/Owner to fulfill any of its responsibilities under this contract.
  - Any delays from permitting.
- WARRANTY: The above work is covered by a one year warranty for the workmanship, which does not include unusual weather events, acts of God, or work contracted by the owner but performed by others in this same scope of work area, nor the integrity of the products themselves which is covered under a separate manufacturer's warranty.
- WOOD DISCLAIMER: Wood fencing is a natural product that in harsh/humid weather can fade, warp, rot, splinter, and shrink and these materials are not covered by a manufacturer's warranty.
- CANCELLATION: This Contract may be cancelled within three calendar days from the contract date execution date shown below if no work has commenced. If cancelled, any payments made by the Owner will be returned after deducting the cost of purchased items, restocking fees, freight charges and any other costs incurred by Contractor. Special order items cannot be returned and will require full payment which will be deducted from any deposits for contracted work. To cancel this contract, Owner or Owner's Representative must fax or deliver to the Contractor a signed and dated letter of cancellation no later than midnight of the third day after execution.

Agreed to by the parties on this date \_\_\_\_\_

Customer/Owner Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

West Florida Fence Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

### PAYMENT INFORMATION

Credit Card Type: \_\_\_\_\_

Credit Card #: \_\_\_\_\_

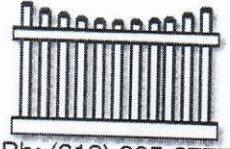
Exp Date: \_\_\_\_\_ CVV  ZIP



# BRAVO! FENCE!

11302 N. Nebraska Ave  
Tampa, FL 33612

Name Susi Date 4/25  
Address 3515 McFarland Rd Home \_\_\_\_\_  
City, St, Zip Tampa, FL Work \_\_\_\_\_  
Job Site Sane/Carolwood Rec Cell \_\_\_\_\_  
Site Phone 813-351-0651 center Fax \_\_\_\_\_



Ph: (813) 885-2777  
Fx: (813) 885-2444

Type	Height	Style	Pickets	Rails	Posts	G A T E S	Size	Top	Swing
<input type="checkbox"/> Wood	54"	3 Rail Flush Top 3 1/4" sp.	5 1/2" x 4"	1 x 1.5	2 x 2		42"	<input type="checkbox"/> Arched	In Out Up-Hill Down-Hill
<input type="checkbox"/> Vinyl							<input type="checkbox"/> Flat		
<input checked="" type="checkbox"/> Aluminum							<input type="checkbox"/> Scalloped		
<input type="checkbox"/> Steel	Installation: <u>29 LF</u>	Tear Down	Concrete	Good Side	60"	<input type="checkbox"/> Estate			
<input type="checkbox"/> Chain Link									
<input checked="" type="checkbox"/> Black			<u>(29 LF)</u>	<u>X</u>	In <u>Out</u>				

- ☒ Top of Fence Level  
☐ Average Grade  
☐ Follow Ground Grade

Install 29 LF  
54" High  
Black Aluminum  
Flush Top Fence

Connect to  
Existing fence

Remove Existing  
Fence That was  
Damaged &  
Torn down.

1 yr warranty  
on material

29 LF

Special Instructions: \_\_\_\_\_

I, Susi, hereby certify that I am the Owner / Property Manager (Circle One) of the property referenced above. I hereby attest to be authorized to enter into this contract for said property.

Signature of Owner / Agent

## Customer Responsibilities:

- ☒ Permit  
☐ Association Approval  
☐ Clear Fence Line  
☒ Underground Cables  
☒ Sprinkler System  
☐ Electric hook-up  
☐ Copy of Survey

Customer Initials

Terms & Conditions: 50% Deposit; balance due at completion. Proposal is valid for 30 days.

The undersigned Customer signing this Contract below authorizes Bravo Fence to order materials and initiate work in accordance with this Contract, including without limitation Bravo Fence's Standard Terms and Conditions set forth on the back of this Contract, which are incorporated into this Contract for all purposes (facsimile is equivalent to original):

Accepted by:

Cash/check \$922.00

Customer

Date

SALES REP: Card

TOTAL PRICE: 940.00

LESS DEPOSIT:

BALANCE DUE:



# FISH

WINDOW  
CLEANING

\*Initial + Bi-Annual

BRIGHTEN YOUR WORLD

7605 Gunn Hwy., Suite B  
Tampa, FL 33625  
Phone: (813) 931-FISH (3474)  
www.fishwindowcleaning.com/3187

COMMERCIAL/RESIDENTIAL • FULLY INSURED • FREE ESTIMATES

ESTIMATE FOR SERVICE

Date 4/30/18 Store Hours \_\_\_\_\_ Phone 813-933-5800  
Customer/Location Name Orlando Recreation Center Cell \_\_\_\_\_  
Contact Name Suzi Email sequintata@gmail.com  
Address 3515 Bradford Rd. A/P Contact \_\_\_\_\_  
Tampa, FL ZIP 33609 Store # \_\_\_\_\_ Referral Source \_\_\_\_\_

DESCRIPTION OF SERVICES  
Clean all windows & doors, in & out #490 + tax  
includes front entrance tower  
\*3rd level windows on North side may only be cleaned  
from inside \* remove cobwebs & wipe out sills  
add interior office meeting rooms #85  
Recommended Frequency: Initial cleaning full service - twice per year  
ESTIMATE DOES NOT INCLUDE PAINT, FOREIGN SUBSTANCE, HARD WATER OR CHEMICAL STAIN REMOVAL. PRICING FOR THESE SERVICES ARE IN ADDITION TO STANDARD GLASS CLEANING.

ESTIMATED COST PER CLEANING

<input type="checkbox"/> Ground \$ <u>2105</u>	<input type="checkbox"/> Off-ground \$ <u>225</u>	Total	Plus Tax (if applicable)
Payment Method: <input type="checkbox"/> Cash <input type="checkbox"/> Check <input type="checkbox"/> Credit Card <input type="checkbox"/> Net 10			
<input checked="" type="checkbox"/> Long Pole	<input checked="" type="checkbox"/> Ladders (# Pieces <u>4</u> )	Estimate Received By:	Estimated By: <u>WLL</u>
<input type="checkbox"/> Rain Route	<input type="checkbox"/> Ledger	<input checked="" type="checkbox"/> Water-fed Pole	
		<input type="checkbox"/> Other	

ASK ABOUT GUTTER CLEANING



White - Customer Copy  
Yellow - Office Copy

How are we doing?  
Please visit us online at [www.fishwindowcleaning.com](http://www.fishwindowcleaning.com) to provide feedback.  
Individually Owned and Operated

1st \_\_\_\_\_  
2nd \_\_\_\_\_  
3rd \_\_\_\_\_



# FISH

WINDOW  
CLEANING®

*\*Regular maintenance; monthly*

7605 Gunn Hwy., Suite B

Tampa, FL 33625

Phone: (813) 931-FISH (3474)

www.fishwindowcleaning.com/3187

**BRIGHTEN YOUR WORLD**

**COMMERCIAL/RESIDENTIAL • FULLY INSURED • FREE ESTIMATES**

**ESTIMATE FOR SERVICE**

Date 4/30/18 Store Hours \_\_\_\_\_ Phone 813-933-5800

Customer/Location Name Cardinal Peak Vacation Rental Center Email Sequinta@gmail.com

Contact Name Suzi Canada A/P Contact \_\_\_\_\_ Referral Source \_\_\_\_\_

Address 3515 Westland Rd ZIP 33618

Tampa, FL \_\_\_\_\_

DESCRIPTION OF SERVICES

PRICE INCLUDES WIPING ALL SILLS

*clean all 1st level window & doors, inside + out = \$228 + tax  
where accessible  
remove doorknobs  
wipe all sills  
outside only = \$148 + tax*

Recommended Frequency: once every 4 weeks, alternate in + out & out only

ESTIMATE DOES NOT INCLUDE PAINT, FOREIGN SUBSTANCE, HARD WATER OR CHEMICAL STAIN REMOVAL. PRICING FOR THESE SERVICES ARE IN ADDITION TO STANDARD GLASS CLEANING.

ESTIMATED COST PER CLEANING

<input type="checkbox"/> Ground \$ _____	<input type="checkbox"/> Off-ground \$ _____	<b>Total</b>	<b>Plus Tax</b> (if applicable)
Payment Method: <input type="checkbox"/> Cash <input type="checkbox"/> Check <input type="checkbox"/> Credit Card <input type="checkbox"/> Net 10		Estimate Received By: _____	Estimated By: <u>CC</u>
<input type="checkbox"/> Long Pole <input type="checkbox"/> Ladders (# Pieces _____)	<input type="checkbox"/> Water-fed Pole		
<input type="checkbox"/> Rain Route <input type="checkbox"/> Ledger	<input checked="" type="checkbox"/> Other <u>5m.</u>		

**ASK ABOUT GUTTER CLEANING**

White - Customer Copy  
Yellow - Office Copy  
Please visit us online at [www.fishwindowcleaning.com](http://www.fishwindowcleaning.com) to provide feedback.  
Individually Owned and Operated  
How are we doing?  
1st \_\_\_\_\_  
2nd \_\_\_\_\_  
3rd \_\_\_\_\_







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/1/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  
Lakenan  
890 Rozier Street  
Ste. Genevieve MO 63670

CONTACT  
NAME: Vickie SchottenhamlPHONE  
(A/C, No, Ext): 573-883-7446FAX  
(A/C, No): 573-883-3981E-MAIL  
ADDRESS: COI@lakenan.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: LIBERTY MUTUAL INSURANCE

INSURER B: Ohio Casualty Insurance Co.

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED  
Cole 44 LLC  
dba Fish Window Cleaning  
PO Box 341076  
Tampa FL 33694

COLE4-1

**COVERAGES**

CERTIFICATE NUMBER: 467099043

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:		BKS58164867	8/9/2017	8/9/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		BAS58164867	8/16/2017	8/16/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$		58164867	10/17/2017	8/9/2018	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	XWS58164867	8/9/2017	8/9/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B A	Janitorial Bond Leased/Rented Equip		32S543994 BKS58164867	8/9/2017 8/9/2017	8/9/2018 8/9/2018	Limit Limit 5,000 50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The above General Liability policy provides Automatic Additional Insured coverage to the certificate holder as required by written contract. A copy of which is available upon request. The above General Liability provides coverage on a Primary and Non-Contributory basis as required by written contract. Where permitted by state law, the above General Liability policy provides a Waiver of Subrogation to the certificate holder as required by written contract. A copy of which is available upon request.

Complete certificate holder: Carrollwood Recreation District & Carrollwood Civic Association, including their members, officers and directors

**CERTIFICATE HOLDER****CANCELLATION**

Carrollwood Recreation  
District & Carrollwood  
Civic Association  
3515 McFarland Road  
Tampa FL 33618

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/10/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Vickie Schottenhaml CISR
Sunstar Insurance Group LLC DBA Lakenan	PHONE (A/C, No, Ext): (636)530-0440
PO Box 407 * 890 Rozier Street	FAX (A/C, No): (636)530-1947
	E-MAIL ADDRESS: info@lakenan.com
Ste. Genevieve	INSURER(S) AFFORDING COVERAGE
MO 63670	INSURER A: Ohio Security Insurance Company
INSURED	INSURER B: Ohio Casualty of New Jersey
Cole 44 LLC, DBA: Fish Window Cleaning	INSURER C:
1405 Impatiens Ct	INSURER D:
	INSURER E:
Trinity	INSURER F:
FL 34655	

## COVERAGES

CERTIFICATE NUMBER: 17-18

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			BKS58164867	08/09/2017	08/09/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Employee Benefits \$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			BAS58164867	08/09/2017	08/09/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED RETENTION \$			58164867	10/17/2017	08/09/2018	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	XWS58164867	08/09/2017	08/09/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Janitorial Bond			32S543994	08/09/2017	08/09/2018	Limit \$5,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Work performed by the named insured.  
Blanket Additional Insured coverage for ongoing operation is included on a primary and non-contributory basis under the General Liability when required by contract, agreement or permit.  
Blanket Waiver of Subrogation coverage is included under the General Liability when required by contract or agreement.

## CERTIFICATE HOLDER

## CANCELLATION

For Info Only

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



## Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**Cole 44 LLC dba Fish Window Cleaning**

2 Business name/disregarded entity name, if different from above  
**Fish Window Cleaning**

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:  
☒ Individual/sole proprietor or single-member LLC  
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶  
☐ C Corporation  
☐ S Corporation  
☐ Partnership  
☐ Trust/estate  
☐ Other (see instructions) ▶  
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3).  
Exempt payee code (if any) \_\_\_\_\_  
Exemption from FATCA reporting code (if any) \_\_\_\_\_  
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)  
**7605 Gunn Hwy Suite B**

6 City, state, and ZIP code  
**Tampa, F 33625**

7 List account number(s) here (optional)

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social Security number								
				-				
or								
Employer identification number								
8	2	-	1	9	4	7	1	5

### Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign  
Here

Signature of  
U.S. person ▶

*Nicole Kobayashi*

Date ▶ 12/12/2017

### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at [www.irs.gov/fw9](http://www.irs.gov/fw9).

#### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.





**Board of County Commissioners  
Economic Development Department  
Minority and Disadvantaged Business Development**

**Minority/Woman Business Certification**

Cole 44 LLC DBA Fish Window Cleaning

HC-2658/17

Valid from November 28, 2017 - November 28, 2019

**Approved Lines of Business:**

Commercial and Residential Window Cleaning, Customized Cleaning Programs

A handwritten signature in cursive script, appearing to read "Theresa Kempa".

Theresa Kempa  
Minority and Disadvantaged Business Manager  
Economic Development Department



**Carrollwood Recreation District  
3515 McFarland Rd.  
Tampa, FL 33618  
Attn. Suzy**

**April 26, 2018  
Proposal**

**Description of Work:**

**Cleaning of all windows located in the Carrollwood Recreation District which will include all high windows in the front lobby area. To include all cleaning of windows inside and out and all ledges throughout rec. center also included is cleaning and dusting off all air vents and return vents as well.**

**Recreation Center**

**Windows**

**\$ 627.00**

**Plus, all applicable sales tax**

**We look forward in working with you on your project**

P O Box 271392, Tampa, FL 33688 (813)810-1426 [concepts4cleaning@gmail.com](mailto:concepts4cleaning@gmail.com)



Carrollwood Recreation District  
3515 McFarland Rd.  
Tampa, FL 33618  
Attn. Suzy

April 26, 2018  
Proposal

Description of Work:

Pressure washing of 4 properties located in the Original Carrollwood Sub-Division area.

Recreation Center

Concrete 4000 ft.	\$ 720.00
Building	\$ 450.00
Concrete walls _____	\$ 150.00
	\$ 1320.00

Carrollwood Park Pavilion

Concrete & Building	\$ 350.00
---------------------	-----------

Scotty Cooper Park

Concrete	\$ 460.00
Dock	\$ 150.00
Building	\$ 170.00
Play Ground _____	\$ 150.00
	\$ 930.00



**White Sands Beach**

Concrete	\$ 575.00
Swimming Side Dock	\$ 595.00
Dock Awning	\$ 125.00
Building	\$ 175.00
Boat Dock	\$ 150.00
	<hr/>
	\$1620.00

Plus, all applicable sales tax

**We look forward in working with you on your project**

P O Box 271392, Tampa, FL 33688    (813)810-1426    [concepts4cleaning@gmail.com](mailto:concepts4cleaning@gmail.com)



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/09/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER PRIMEPAY INSURANCE GROUP 1487 Dunwoody Drive West Chester, PA 19380	CONTACT NAME:		
	PHONE (A/C, No, Ext):	FAX (A/C, No):	
INSURED Concepts 4 Cleaning, Inc.  Po Box 271392 Tampa, FL 33688	E-MAIL ADDRESS:		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: NorGUARD Insurance Company		31470
	INSURER B:		
	INSURER C:		
	INSURER D:		
INSURER E:			
INSURER F:			

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						EACH OCCURRENCE \$ 0
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 0
							MED EXP (Any one person) \$ 0
							PERSONAL & ADV INJURY \$ 0
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 0
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 0
	OTHER:						\$
	AUTOMOBILE LIABILITY						
	<input type="checkbox"/> ANY AUTO						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> OWNED AUTOS ONLY						BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRED AUTOS ONLY						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> NON-OWNED AUTOS ONLY						\$
	UMBRELLA LIAB						
	<input type="checkbox"/> EXCESS LIAB						EACH OCCURRENCE \$
	<input type="checkbox"/> OCCUR						AGGREGATE \$
	<input type="checkbox"/> CLAIMS-MADE						\$
	DED <input type="checkbox"/> RETENTION \$						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					X PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	If yes, describe under DESCRIPTION OF OPERATIONS below	Y	N/A	COWC810787	12/16/2017	12/16/2018	E.L. EACH ACCIDENT \$ 100,000
							E.L. DISEASE - EA EMPLOYEE \$ 100,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Exclusions:  
Joseph Owens;

## CERTIFICATE HOLDER

## CANCELLATION

Carolwood Recreation District & Carolwood Civic Assc  
3515 McFarland Road  
Tampa, FL 33618

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/26/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Morrow Insurance Group 18936 NORTH DALE MABRY LUTZ FL 33548	<b>CONTACT NAME:</b> DEBBIE JOHNSON CIC	
	<b>PHONE</b> (A/C, No, Ext): 813-963-1669	<b>FAX</b> (A/C, No): 813-961-3743
<b>E-MAIL ADDRESS:</b> certificates@morrowinsurance.net		
<b>INSURED</b> CONCEPTS 4 CLEANING INC JOSEPH OWENS PO BOX 271392 TAMPA FL 33688	<b>INSURER(S) AFFORDING COVERAGE</b>	
	<b>INSURER A:</b> OHIO SECURITY INSURANCE CO	
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
<b>INSURER F:</b>		

**COVERAGES****CERTIFICATE NUMBER:** 1702388180**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		BKS58129663	10/25/2017	10/25/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input type="checkbox"/> N	N/A			PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

CARROLLWOOD RECREATION DISTRICT  
AND CARROLLWOOD CIVIC ASSOCIATION  
3515 MCFARLAND ROAD  
TAMPA FL 33618

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



# QUOTE

**DATE**

May 3, 2018

**EXPIRATION DATE**

May 31, 2018

**QUOTE NO 0532018**

No More Excuses LLC.  
403 Kilgore Road  
Plant City FL 33567  
727-744-0302  
Mark Bramblett  
Mcbram2004@yahoo.com

**TO:** Carrollwood Recreation  
District  
3515 McFarland Road  
813-932-1257  
Fax: 813-9359057  
office@originalcarrollwoodcrd.com  
seginnta@gmail.com

SALES PERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
MCB	WC/HD			1 X MONTHLY	NET 30	

QUANTITY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
ALL WINDOWS IN/OUT		CLEAN, ALL REC CTR WINDOWS IN/OUT	1 X CLEANING \$300.00	1 X MONTHLY \$250.00	ANNUAL BILLING \$2500.00 2 MONTHS FREE
Includes Two High Dustings/yr		Entryway/		Total	

Quotation prepared by: Mark Bramblett 727-744-0302

This is a quotation is valid till May 31, 2018 subject to the conditions noted below:  
(Two free months are only valid with annual payment in advance. Credit card payments add4%. )

To accept this quotation, sign here and return:





## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/24/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Hiscox Inc. 520 Madison Avenue 32nd Floor New York, NY 10022		<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): (888) 202-3007 FAX (A/C, No): E-MAIL ADDRESS: contact@hiscox.com	
<b>INSURED</b>  No More Excuses Janitorial of Florida 1258 Vinetree Drive  Brandon FL 33510		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Hiscox Insurance Company Inc NAIC # 10200 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

**COVERAGES**

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WYD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER		UDC-2157101-CGL-18	02/01/2018	02/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ S/T Gen. Agg. \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> N/A					PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Brett A. Loeffel*





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

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612-7568

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

MEMBERS  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

## ACCOUNTANT'S COMPILATION REPORT

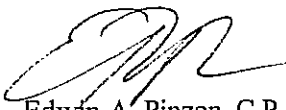
To the Board of Trustees  
Carrollwood Recreation District  
3515 McFarland Road  
Tampa, FL 33618-3921

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of April 30, 2018 and the related statement of revenue and expenses - modified cash basis for the one month and seven 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 seven months ended April 30, 2018, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.



Edwin A. Pinzon, C.P.A.  
Tampa, Florida  
May 3, 2018

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of April 30, 2018

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 361,881.00
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	206,872.30
<b>Total 10101 · Cash and Cash Equivalents</b>	<b>568,853.30</b>
<b>Total Checking/Savings</b>	<b>568,853.30</b>
<b>Other Current Assets</b>	
13300 · Due from Accounts Receivable	3,388.70
<b>Total Other Current Assets</b>	<b>3,388.70</b>
<b>Total Current Assets</b>	<b>572,242.00</b>
<b>Fixed Assets</b>	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	551,044.67
18600 · Buildings	2,271,171.00
18650 · Accumulated Deprec-Building	(899,640.98)
18800 · Equipment and Furniture	291,221.32
18850 · Accumulated Depr-Eqpt and Furn	(179,245.78)
<b>Total 18000 · Assets-Capitalized</b>	<b>2,712,907.30</b>
<b>Total Fixed Assets</b>	<b>2,712,907.30</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,285,149.30</b>



**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
**As of April 30, 2018**

**LIABILITIES & FUND BALANCES**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20200 · Accounts Payable	\$ 1,731.50
--------------------------	-------------

<b>Total Accounts Payable</b>	<b>1,731.50</b>
-------------------------------	-----------------

**Other Current Liabilities**

**20300 · Accrued Liabilities**

24000 · Payroll Liabilities	704.00
-----------------------------	--------

20320 · Accrued Salary Payable	1,347.50
--------------------------------	----------

20335 · Deposits Payable	4,700.50
--------------------------	----------

<b>Total 20300 · Accrued Liabilities</b>	<b>6,752.00</b>
--	-----------------

<b>25500 · Sales Tax Payable</b>	<b>81.00</b>
----------------------------------	--------------

<b>Total Other Current Liabilities</b>	<b>6,833.00</b>
--	-----------------

<b>Total Current Liabilities</b>	<b>8,564.50</b>
----------------------------------	-----------------

**Long Term Liabilities**

**22000 · Paid from Restricted Assets**

22005 · Construction Line of Credit	1,046,533.29
-------------------------------------	--------------

<b>Total 22000 · Paid from Restricted Assets</b>	<b>1,046,533.29</b>
--	---------------------

<b>Total Long Term Liabilities</b>	<b>1,046,533.29</b>
------------------------------------	---------------------

<b>Total Liabilities</b>	<b>1,055,097.79</b>
--------------------------	---------------------

**Fund Balances**

30000 · Undesignated Fund Balance	382,983.87
-----------------------------------	------------

30010 · Fund Balance-Construction LOC	(1,046,533.29)
---------------------------------------	----------------

30020 · Fund Balance-Capital Assets	2,712,907.30
-------------------------------------	--------------

32000 · Retained Fund Balance	37,314.34
-------------------------------	-----------

<b>Current Undesignated Fund Balance</b>	<b>143,379.29</b>
--	-------------------

<b>Total Fund Balance</b>	<b>2,230,051.51</b>
---------------------------	---------------------

<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,285,149.30</b>
--	------------------------

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and seven months ended April 30, 2018

	<u>Apr 18</u>	<u>Oct '17 - Apr 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 575.94	\$ 8,742.02	\$ 22,500.00	\$ 13,757.98
610 · Interest	334.32	1,926.21	1,100.00	(826.21)
615 · Special Assessments	21,157.97	513,408.15	529,000.00	15,591.85
620 · Other	619.69	2,793.54	16,000.00	13,206.46
625 · Accumulated Funds	-	-	32,702.00	32,702.00
<b>Total GENERAL</b>	<u>22,687.92</u>	<u>526,869.92</u>	<u>601,302.00</u>	<u>74,432.08</u>
<b>Total Revenue and Support</b>	22,687.92	526,869.92	601,302.00	74,432.08
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	128.50	3,254.90	5,000.00	1,745.10
825 · Gatekeeper Service	300.00	2,120.00	3,650.00	1,530.00
830 · Insurance - Bonds	-	157.50	157.00	(0.50)
835 · Insurance - Officer D&O	-	-	3,850.00	3,850.00
845 · Insurance - Prop/Liab/Umbrella	-	31,276.78	34,200.00	2,923.22
850 · Insurance - Workers Comp	-	565.99	1,800.00	1,234.01
870 · Operating Supplies	-	2,336.20	5,700.00	3,363.80
900 · Professional Services	1,435.45	2,023.45	5,500.00	3,476.55
960 · Utilities - TECO	1,028.38	7,737.92	11,000.00	3,262.08
970 · Utilities - Water	771.88	4,748.99	7,500.00	2,751.01
<b>Total 03 PRESIDENT</b>	<u>3,664.21</u>	<u>54,221.73</u>	<u>78,357.00</u>	<u>24,135.27</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	455.00	2,945.00	4,500.00	1,555.00
810 · Accounting - Auditing	-	9,800.00	10,000.00	200.00
815 · Accounting - Bank Charges/Fees	-	-	75.00	75.00
875 · Board Fee - State	-	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	-	330.84	325.00	(5.84)
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	13,794.73	96,162.72	161,000.00	64,837.28
979 · Debt Service - Interest	2,116.96	15,219.11	29,000.00	13,780.89
<b>Total 05 TREASURER</b>	<u>16,366.69</u>	<u>152,632.67</u>	<u>233,075.00</u>	<u>80,442.33</u>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	385.00	685.00	1,000.00	315.00
924 · Repairs & Maint WSB	55.84	10,385.16	10,500.00	114.84
940 · Guard Service WSB	2,473.45	13,098.34	25,000.00	11,901.66
985 · Capital Improvements WSB	70.00	16,000.00	16,000.00	-
<b>Total 07 WHITE SANDS BEACH</b>	<u>2,984.29</u>	<u>40,168.50</u>	<u>52,500.00</u>	<u>12,331.50</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	375.00	3,945.52	12,000.00	8,054.48
986 · Capital Improvements SCP	-	-	10,000.00	10,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>375.00</u>	<u>3,945.52</u>	<u>22,000.00</u>	<u>18,054.48</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	263.75	5,730.40	13,000.00	7,269.60
987 · Capital Improvements OCP	-	-	10,000.00	10,000.00
<b>Total 11 Original Carrollwood Park</b>	<u>263.75</u>	<u>5,730.40</u>	<u>23,000.00</u>	<u>17,269.60</u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and seven months ended April 30, 2018

	<u>Apr 18</u>	<u>Oct '17 - Apr 18</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	-	2,538.57	3,500.00	961.43
<b>Total 13 TENNIS</b>	<u>-</u>	<u>2,538.57</u>	<u>3,500.00</u>	<u>961.43</u>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	-	1,372.58	2,000.00	627.42
885 · Payroll Taxes	236.09	1,679.73	2,800.00	1,120.27
890 · Pest Control Rec Center	-	192.00	350.00	158.00
895 · Postage	-	148.75	150.00	1.25
915 · Recreation Center Cleaning	200.00	1,450.00	2,600.00	1,150.00
928 · Repairs & Maint Rec Center	1,023.47	16,228.07	20,000.00	3,771.93
930 · Salary - Maintenance	1,675.00	12,066.34	19,000.00	6,933.66
935 · Salary - Office	1,211.00	8,740.93	14,500.00	5,759.07
936 · Travel - Mileage Reimbursement	162.87	397.84		(397.84)
941 · Security Monitoring Rec Center	-	1,293.99	2,000.00	706.01
950 · Telephone	195.00	1,368.49	2,700.00	1,331.51
965 · Utilities - Trash	148.31	1,038.17	1,770.00	731.83
988 · Capital Improvements Rec Ctr	-	-	3,000.00	3,000.00
<b>Total 15 RECREATION CENTER</b>	<u>4,851.74</u>	<u>45,976.89</u>	<u>70,870.00</u>	<u>24,893.11</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	-	26,000.00	61,000.00	35,000.00
929 · Repairs & Maint Grounds	3,116.95	21,886.35	25,000.00	3,113.65
955 · Tree Trimming	1,500.00	11,490.00	12,000.00	510.00
<b>Total 17 GROUNDS</b>	<u>4,616.95</u>	<u>59,376.35</u>	<u>98,000.00</u>	<u>38,623.65</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	-	18,900.00	20,000.00	1,100.00
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>-</u>	<u>18,900.00</u>	<u>20,000.00</u>	<u>1,100.00</u>
<b>Total Expenses</b>	<u>33,122.63</u>	<u>383,490.63</u>	<u>601,302.00</u>	<u>217,811.37</u>
<b>Excess of Revenue and Support Over Expenses</b>	<u><u>\$ (10,434.71)</u></u>	<u><u>\$ 143,379.29</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (143,379.29)</u></u>

# Carrollwood Recreation District

## General Ledger

As of April 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 • Cash and Cash Equivalents							577,962.01
10105 • Cash in Suntrust Bank							0.00
Total 10105 • Cash in Suntrust Bank							0.00
10106 • Bank of Tampa 3584							371,324.03
Deposit	04/06/2018			Deposit	615 • Special A...	21,157.97	392,482.00
Liability Check	04/09/2018	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-960.42	391,521.58
Check	04/09/2018		FL Dept of Revenue		-SPLIT-	-81.93	391,439.65
Deposit	04/11/2018			Deposit	-SPLIT-	1,789.80	393,229.45
Paycheck	04/13/2018	12567	John E Probst		-SPLIT-	-836.74	392,392.71
Paycheck	04/13/2018	12568	Laura A Allegri		-SPLIT-	-407.26	391,985.45
Paycheck	04/13/2018	12569	Shelley G. Stewart		-SPLIT-	-232.71	391,752.74
Check	04/13/2018	12570	John E. Probst	Mileage reimb...	936 • Travel - M...	-87.22	391,665.52
Check	04/13/2018	12571	Terri Brown	Deposit Refund	20335 • Deposit...	-50.00	391,615.52
Check	04/13/2018	12572	No More Homeless P...	Deposit Refund	20335 • Deposit...	-250.00	391,365.52
Check	04/13/2018	12573	Kids and Canines Inc	Deposit Refund	20335 • Deposit...	-250.00	391,115.52
Check	04/13/2018	12574	B. Trent Stallings	Deposit Refund	20335 • Deposit...	-50.00	391,065.52
Check	04/13/2018	12575	Anthony Perrone	Deposit Refund	20335 • Deposit...	-50.00	391,015.52
Check	04/13/2018	12576	Lisa D. Brown	Deposit Refund	20335 • Deposit...	-400.00	390,615.52
Check	04/13/2018	12577	CASH		10110 • Petty C...	-23.47	390,592.05
Bill Pmt -Check	04/13/2018	12578	AAA Professional Se...	Invoice #0000...	20200 • Accoun...	-2,305.20	388,286.85
Bill Pmt -Check	04/13/2018	12579	Accounting & Consult...	Invoice #4447	20200 • Accoun...	-375.00	387,911.85
Bill Pmt -Check	04/13/2018	12580	BOCC	Account #018...	20200 • Accoun...	-771.88	387,139.97
Bill Pmt -Check	04/13/2018	12581	Carl's Lock & Key	Invoice #368412	20200 • Accoun...	-151.25	386,988.72
Bill Pmt -Check	04/13/2018	12582	Carlton Fields	Invoice #965912	20200 • Accoun...	-1,435.45	385,553.27
Bill Pmt -Check	04/13/2018	12583	Channelside Plumbin...	Invoice #6521	20200 • Accoun...	-375.00	385,178.27
Bill Pmt -Check	04/13/2018	12584	Hillsborough County ...	Statement #31...	20200 • Accoun...	-168.25	385,010.02
Bill Pmt -Check	04/13/2018	12585	Horner Environmenta...	Invoice #214759	20200 • Accoun...	-410.00	384,600.02
Bill Pmt -Check	04/13/2018	12586	Rockhill Advertising, ...	Invoice #2018...	20200 • Accoun...	-50.00	384,550.02
Check	04/19/2018		TECO		960 • Utilities - ...	-1,028.38	383,521.64
Check	04/19/2018		Sherwin-Williams		924 • Repairs &...	-51.54	383,470.10
Check	04/23/2018		Frontier Communicati...		950 • Telephone	-195.00	383,275.10
Deposit	04/25/2018			Deposit	-SPLIT-	3,020.00	386,295.10
Paycheck	04/27/2018	12587	John E Probst		-SPLIT-	-667.82	385,627.28
Paycheck	04/27/2018	12588	Laura A Allegri		-SPLIT-	-447.51	385,179.77
Paycheck	04/27/2018	12589	Shelley G. Stewart		-SPLIT-	-25.87	385,153.90
Check	04/27/2018	12590	John E. Probst	Mileage reimb...	936 • Travel - M...	-75.65	385,078.25
Check	04/27/2018	12591	Juliette Aucolin	Deposit Refund	20335 • Deposit...	-50.00	385,028.25
Check	04/27/2018	12592	Angela Johnson	Deposit Refund	20335 • Deposit...	-50.00	384,978.25
Check	04/27/2018	12593	Edward P. Winchell	Deposit Refund	20335 • Deposit...	-50.00	384,928.25
Check	04/27/2018	12594	Candace Richardson	Deposit Refund	20335 • Deposit...	-300.00	384,628.25
Check	04/27/2018	12595	Natalie W. Blasclak	Deposit Refund	20335 • Deposit...	-50.00	384,578.25
Check	04/27/2018	12596	Nelly Martinez	Deposit Refund	20335 • Deposit...	-400.00	384,178.25
Check	04/27/2018	12597	CASH		10110 • Petty C...	-74.30	384,103.95
Bill Pmt -Check	04/27/2018	12598	Accounting & Consult...	Invoice #4522	20200 • Accoun...	-80.00	384,023.95
Bill Pmt -Check	04/27/2018	12599	Carl's Lock & Key	Invoice #368428	20200 • Accoun...	-112.50	383,911.45
Bill Pmt -Check	04/27/2018	12600	Carla C. Minlet	April 2018	20200 • Accoun...	-300.00	383,611.45
Bill Pmt -Check	04/27/2018	12601	Clean Sweep Pressur...		20200 • Accoun...	-1,000.00	382,611.45
Bill Pmt -Check	04/27/2018	12602	Florida DOH, Bureau ...	Invoice #TPA....	20200 • Accoun...	-60.00	382,551.45
Bill Pmt -Check	04/27/2018	12603	Greenview Landscapi...	Invoice #4CR...	20200 • Accoun...	-1,600.00	380,951.45
Bill Pmt -Check	04/27/2018	12604	LDH Electrical	Invoice #5917	20200 • Accoun...	-1,106.95	379,844.50
Bill Pmt -Check	04/27/2018	12605	Republic Waste Servi...	Invoice #0696-...	20200 • Accoun...	-148.31	379,696.19
Bill Pmt -Check	04/27/2018	12606	Rich Larcomb	2017 Lake Tests	20200 • Accoun...	-325.00	379,371.19
Bill Pmt -Check	04/27/2018	12607	Times Publishing Co...	Ad Number 62...	20200 • Accoun...	-78.50	379,292.69
Bill Pmt -Check	04/27/2018	12608	Tri-County Tree & La...	Invoice #3136	20200 • Accoun...	-1,500.00	377,792.69
Check	04/30/2018		Bank of Tampa		-SPLIT-	-15,911.69	361,881.00
Total 10106 • Bank of Tampa 3584						-9,443.03	361,881.00
10107 • Bank of Tampa 3738							0.00
Total 10107 • Bank of Tampa 3738							0.00
10110 • Petty Cash on Hand							100.00
Check	04/13/2018	12577	CASH		10106 • Bank of...	23.47	123.47
General Journal	04/13/2018				928 • Repairs &...	-23.47	100.00
Check	04/27/2018	12597	CASH		10106 • Bank of...	74.30	174.30
General Journal	04/27/2018				985 • Capital Im...	-74.30	100.00
Total 10110 • Petty Cash on Hand						0.00	100.00
15100 • Cash with Fiscal Agent - SBA							206,537.98
Deposit	04/30/2018			Deposit	610 • Interest	334.32	206,872.30
Total 15100 • Cash with Fiscal Agent - SBA						334.32	206,872.30
15110 • Accumulated appre(depr)							0.00
Total 15110 • Accumulated appre(depr)							0.00

# Carrollwood Recreation District

## General Ledger

As of April 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-9,108.71	568,853.30
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Sales Receipt	04/01/2018	648			-SPLIT-	15.00	15.00
Sales Receipt	04/01/2018	649			-SPLIT-	15.00	30.00
Sales Receipt	04/01/2018	651	No More Homeless P...		-SPLIT-	250.00	280.00
Sales Receipt	04/01/2018	652	Lisa D. Brown		-SPLIT-	474.80	754.80
Sales Receipt	04/02/2018	656	Edward P. Winchell		-SPLIT-	50.00	804.80
Sales Receipt	04/04/2018	657			-SPLIT-	30.00	834.80
Sales Receipt	04/05/2018	650	Kids and Canines Inc		-SPLIT-	250.00	1,084.80
Sales Receipt	04/05/2018	654	The Feather Princess...		-SPLIT-	225.00	1,309.80
Sales Receipt	04/05/2018	663	NILLA D. LETO		-SPLIT-	300.00	1,609.80
Sales Receipt	04/09/2018	655	Angela Buzzetti-John...		-SPLIT-	50.00	1,659.80
Sales Receipt	04/10/2018	675	Roger Penn		-SPLIT-	200.00	1,859.80
Deposit	04/11/2018	063859		Deposit	10106 · Bank of...	-15.00	1,844.80
Deposit	04/11/2018	063860		Deposit	10106 · Bank of...	-15.00	1,829.80
Deposit	04/11/2018	5983	No More Homeless P...	Deposit	10106 · Bank of...	-250.00	1,579.80
Deposit	04/11/2018	1109	Lisa D. Brown	Deposit	10106 · Bank of...	-474.80	1,105.00
Deposit	04/11/2018	3819	Edward P. Winchell	Deposit	10106 · Bank of...	-50.00	1,055.00
Deposit	04/11/2018	1559		Deposit	10106 · Bank of...	-30.00	1,025.00
Deposit	04/11/2018	1190	Kids and Canines Inc	Deposit	10106 · Bank of...	-250.00	775.00
Deposit	04/11/2018	1415	The Feather Princess...	Deposit	10106 · Bank of...	-225.00	550.00
Deposit	04/11/2018	285	Angela Buzzetti-John...	Deposit	10106 · Bank of...	-50.00	500.00
Deposit	04/11/2018	155	Cameron Abercrombie	Deposit	10106 · Bank of...	-430.00	70.00
Sales Receipt	04/11/2018	670	Roger Penn		-SPLIT-	100.00	170.00
Sales Receipt	04/11/2018	674	Jeffrey Horstman		-SPLIT-	50.00	220.00
Sales Receipt	04/12/2018	673			-SPLIT-	5.00	225.00
Sales Receipt	04/14/2018	653	Cameron Abercrombie		-SPLIT-	430.00	655.00
Sales Receipt	04/16/2018	662	Michelle Thames.		-SPLIT-	50.00	705.00
Sales Receipt	04/16/2018	681	Teston		-SPLIT-	400.00	1,105.00
Sales Receipt	04/17/2018	666	Juliette N. Aucoin		-SPLIT-	50.00	1,155.00
Sales Receipt	04/18/2018	660			-SPLIT-	30.00	1,185.00
Sales Receipt	04/18/2018	661			-SPLIT-	15.00	1,200.00
Sales Receipt	04/18/2018	679			-SPLIT-	15.00	1,215.00
Sales Receipt	04/18/2018	680	Brewster		-SPLIT-	50.00	1,265.00
Sales Receipt	04/19/2018	658	Natalie W. Blasciak		-SPLIT-	50.00	1,315.00
Sales Receipt	04/19/2018	659	Dinah Yarborough.		-SPLIT-	50.00	1,365.00
Sales Receipt	04/19/2018	671	Angela P. Bryant		-SPLIT-	300.00	1,665.00
Sales Receipt	04/20/2018	664			-SPLIT-	30.00	1,695.00
Sales Receipt	04/20/2018	665			-SPLIT-	30.00	1,725.00
Sales Receipt	04/20/2018	667	Johnny Zambito		-SPLIT-	300.00	2,025.00
Sales Receipt	04/20/2018	669	Jashbhai Patel		-SPLIT-	300.00	2,325.00
Sales Receipt	04/20/2018	672	Lisa D. Brown		-SPLIT-	600.00	2,925.00
Sales Receipt	04/20/2018	678			-SPLIT-	15.00	2,940.00
Sales Receipt	04/23/2018	668	Allison McCoy		-SPLIT-	50.00	2,990.00
Sales Receipt	04/23/2018	676			-SPLIT-	15.00	3,005.00
Sales Receipt	04/23/2018	677			-SPLIT-	15.00	3,020.00
Deposit	04/25/2018	063877	Teston	Deposit	10106 · Bank of...	-400.00	2,620.00
Deposit	04/25/2018	063883		Deposit	10106 · Bank of...	-15.00	2,605.00
Deposit	04/25/2018	063880	Brewster	Deposit	10106 · Bank of...	-50.00	2,555.00
Deposit	04/25/2018	063888		Deposit	10106 · Bank of...	-15.00	2,540.00
Deposit	04/25/2018	063894		Deposit	10106 · Bank of...	-15.00	2,525.00
Deposit	04/25/2018	063891		Deposit	10106 · Bank of...	-15.00	2,510.00
Deposit	04/25/2018	1090	NILLA D. LETO	Deposit	10106 · Bank of...	-300.00	2,210.00
Deposit	04/25/2018	1002	Roger Penn	Deposit	10106 · Bank of...	-200.00	2,010.00
Deposit	04/25/2018	1003	Roger Penn	Deposit	10106 · Bank of...	-100.00	1,910.00
Deposit	04/25/2018	1014	Jeffrey Horstman	Deposit	10106 · Bank of...	-50.00	1,860.00
Deposit	04/25/2018	285		Deposit	10106 · Bank of...	-5.00	1,855.00
Deposit	04/25/2018	2368	Michelle Thames.	Deposit	10106 · Bank of...	-50.00	1,805.00
Deposit	04/25/2018	2889	Juliette N. Aucoin	Deposit	10106 · Bank of...	-50.00	1,755.00
Deposit	04/25/2018	5773		Deposit	10106 · Bank of...	-30.00	1,725.00
Deposit	04/25/2018	5774		Deposit	10106 · Bank of...	-15.00	1,710.00
Deposit	04/25/2018	2476	Natalie W. Blasciak	Deposit	10106 · Bank of...	-50.00	1,660.00
Deposit	04/25/2018	7093	Dinah Yarborough.	Deposit	10106 · Bank of...	-50.00	1,610.00
Deposit	04/25/2018	2804	Angela P. Bryant	Deposit	10106 · Bank of...	-300.00	1,310.00
Deposit	04/25/2018	6748		Deposit	10106 · Bank of...	-30.00	1,280.00
Deposit	04/25/2018	6748		Deposit	10106 · Bank of...	-30.00	1,250.00
Deposit	04/25/2018	1875	Johnny Zambito	Deposit	10106 · Bank of...	-300.00	950.00
Deposit	04/25/2018	1343	Jashbhai Patel	Deposit	10106 · Bank of...	-300.00	650.00

**Carrollwood Recreation District**  
**General Ledger**  
As of April 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/25/2018	1112	Lisa D. Brown	Deposit	10106 · Bank of...	-600.00	50.00
Deposit	04/25/2018	5123	Allison McCoy	Deposit	10106 · Bank of...	-50.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
13300 · Due from Accounts Receivable							3,388.70
Total 13300 · Due from Accounts Receivable							3,388.70
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,712,907.30
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							551,044.67
Total 18550 · Land Improvements							551,044.67
18600 · Buildings							2,271,171.00
Total 18600 · Buildings							2,271,171.00
18650 · Accumulated Deprec-Building							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
18800 · Equipment and Furniture							291,221.32
Total 18800 · Equipment and Furniture							291,221.32
18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,712,907.30
20200 · Accounts Payable							-1,731.50
Bill	04/01/2018	31961	Hillsborough County ...	Statement #31...	940 · Guard Se...	-168.25	-1,899.75
Bill	04/01/2018	01826...	BOCC	Account #018...	970 · Utilities - ...	-771.88	-2,671.63
Bill	04/01/2018	214759	Horner Environmental...	Invoice #214759	929 · Repairs &...	-410.00	-3,081.63
Bill	04/01/2018	3136	Tri-County Tree & La...	Invoice #3136	955 · Tree Trim...	-1,500.00	-4,581.63
Bill	04/02/2018	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-2,305.20	-6,886.83
Bill	04/03/2018	4447	Accounting & Consult...	Invoice #4447	805 · Accountin...	-375.00	-7,261.83
Bill	04/05/2018	6521	Channelside Plumbin...	Invoice #6521	925 · Repairs &...	-375.00	-7,636.83
Bill	04/05/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-50.00	-7,686.83
Bill	04/06/2018	368412	Carl's Lock & Key	Invoice #368412	926 · Repairs &...	-151.25	-7,838.08
Bill	04/09/2018	965912	Carlton Fields	Invoice #965912	900 · Professio...	-1,435.45	-9,273.53
Bill	04/11/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-9,333.53
Bill	04/11/2018	4522	Accounting & Consult...	Invoice #4522	805 · Accountin...	-80.00	-9,413.53
Bill	04/12/2018	5917	LDH Electrical	Invoice #5917	929 · Repairs &...	-1,106.95	-10,520.48
Bill Pmt -Check	04/13/2018	12578	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	2,305.20	-8,215.28
Bill Pmt -Check	04/13/2018	12579	Accounting & Consult...	Invoice #4447	10106 · Bank of...	375.00	-7,840.28
Bill Pmt -Check	04/13/2018	12580	BOCC	Account #018...	10106 · Bank of...	771.88	-7,068.40
Bill Pmt -Check	04/13/2018	12581	Carl's Lock & Key	Invoice #368412	10106 · Bank of...	151.25	-6,917.15
Bill Pmt -Check	04/13/2018	12582	Carlton Fields	Invoice #965912	10106 · Bank of...	1,435.45	-5,481.70
Bill Pmt -Check	04/13/2018	12583	Channelside Plumbin...	Invoice #6521	10106 · Bank of...	375.00	-5,106.70

**Carrollwood Recreation District**  
**General Ledger**  
As of April 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/13/2018	12584	Hillsborough County ...	Statement #31...	10106 · Bank of...	168.25	-4,938.45
Bill Pmt -Check	04/13/2018	12585	Homer Environmenta...	Invoice #214759	10106 · Bank of...	410.00	-4,528.45
Bill Pmt -Check	04/13/2018	12586	Rockhill Advertising, ...	Invoice #2018...	10106 · Bank of...	50.00	-4,478.45
Bill	04/16/2018		Clean Sweep Pressur...		928 · Repairs &...	-1,000.00	-5,478.45
Bill	04/17/2018	4CRE...	Greenview Landscapi...	Invoice #4CR...	929 · Repairs &...	-1,600.00	-7,078.45
Bill	04/17/2018	0696-...	Republic Waste Servi...	Invoice #0696-...	965 · Utilities - ...	-148.31	-7,226.76
Bill	04/18/2018	368428	Carl's Lock & Key	Invoice #368428	926 · Repairs &...	-112.50	-7,339.26
Bill	04/20/2018	624973	Times Publishing Co...	Ad Number 62...	820 · Contingen...	-78.50	-7,417.76
Bill	04/22/2018	April 2...	Carla C. Miniet	April 2018	825 · Gatekeep...	-300.00	-7,717.76
Bill	04/24/2018		Rich Larcomb	2017 Lake Tests	855 · Lake Test...	-325.00	-8,042.76
Bill Pmt -Check	04/27/2018	12598	Accounting & Consult...	Invoice #4522	10106 · Bank of...	80.00	-7,962.76
Bill Pmt -Check	04/27/2018	12599	Carl's Lock & Key	Invoice #368428	10106 · Bank of...	112.50	-7,850.26
Bill Pmt -Check	04/27/2018	12600	Carla C. Miniet	April 2018	10106 · Bank of...	300.00	-7,550.26
Bill Pmt -Check	04/27/2018	12601	Clean Sweep Pressur...		10106 · Bank of...	1,000.00	-6,550.26
Bill Pmt -Check	04/27/2018	12602	Florida DOH, Bureau ...	Invoice #TPA....	10106 · Bank of...	60.00	-6,490.26
Bill Pmt -Check	04/27/2018	12603	Greenview Landscapi...	Invoice #4CR...	10106 · Bank of...	1,600.00	-4,890.26
Bill Pmt -Check	04/27/2018	12604	LDH Electrical	Invoice #5917	10106 · Bank of...	1,106.95	-3,783.31
Bill Pmt -Check	04/27/2018	12605	Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	148.31	-3,635.00
Bill Pmt -Check	04/27/2018	12606	Rich Larcomb	2017 Lake Tests	10106 · Bank of...	325.00	-3,310.00
Bill Pmt -Check	04/27/2018	12607	Times Publishing Co...	Ad Number 62...	10106 · Bank of...	78.50	-3,231.50
Bill Pmt -Check	04/27/2018	12608	Tri-County Tree & La...	Invoice #3136	10106 · Bank of...	1,500.00	-1,731.50
Total 20200 · Accounts Payable						0.00	-1,731.50
20300 · Accrued Liabilities							-5,408.24
24000 · Payroll Liabilities							-960.24
Liability Check	04/09/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	317.00	-643.24
Liability Check	04/09/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	60.98	-582.26
Liability Check	04/09/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	60.98	-521.28
Liability Check	04/09/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	260.73	-260.55
Liability Check	04/09/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	260.73	0.18
Paycheck	04/13/2018	12567	John E Probst		10106 · Bank of...	-126.00	-125.82
Paycheck	04/13/2018	12567	John E Probst		10106 · Bank of...	-64.64	-190.46
Paycheck	04/13/2018	12567	John E Probst		10106 · Bank of...	-64.64	-255.10
Paycheck	04/13/2018	12567	John E Probst		10106 · Bank of...	-15.12	-270.22
Paycheck	04/13/2018	12567	John E Probst		10106 · Bank of...	-15.12	-285.34
Paycheck	04/13/2018	12567	John E Probst		10106 · Bank of...	0.00	-285.34
Paycheck	04/13/2018	12568	Laura A Allegri		10106 · Bank of...	0.00	-285.34
Paycheck	04/13/2018	12568	Laura A Allegri		10106 · Bank of...	-27.35	-312.69
Paycheck	04/13/2018	12568	Laura A Allegri		10106 · Bank of...	-27.35	-340.04
Paycheck	04/13/2018	12568	Laura A Allegri		10106 · Bank of...	-6.39	-346.43
Paycheck	04/13/2018	12568	Laura A Allegri		10106 · Bank of...	-6.39	-352.82
Paycheck	04/13/2018	12568	Laura A Allegri		10106 · Bank of...	0.00	-352.82
Paycheck	04/13/2018	12569	Shelley G. Stewart		10106 · Bank of...	0.00	-352.82
Paycheck	04/13/2018	12569	Shelley G. Stewart		10106 · Bank of...	-15.63	-368.45
Paycheck	04/13/2018	12569	Shelley G. Stewart		10106 · Bank of...	-15.63	-384.08
Paycheck	04/13/2018	12569	Shelley G. Stewart		10106 · Bank of...	-3.66	-387.74
Paycheck	04/13/2018	12569	Shelley G. Stewart		10106 · Bank of...	-3.66	-391.40
Paycheck	04/13/2018	12569	Shelley G. Stewart		10106 · Bank of...	0.00	-391.40
Paycheck	04/27/2018	12587	John E Probst		10106 · Bank of...	-101.00	-492.40
Paycheck	04/27/2018	12587	John E Probst		10106 · Bank of...	-51.61	-544.01
Paycheck	04/27/2018	12587	John E Probst		10106 · Bank of...	-51.61	-595.62
Paycheck	04/27/2018	12587	John E Probst		10106 · Bank of...	-12.07	-607.69
Paycheck	04/27/2018	12587	John E Probst		10106 · Bank of...	-12.07	-619.76
Paycheck	04/27/2018	12587	John E Probst		10106 · Bank of...	0.00	-619.76
Paycheck	04/27/2018	12588	Laura A Allegri		10106 · Bank of...	-5.00	-624.76
Paycheck	04/27/2018	12588	Laura A Allegri		10106 · Bank of...	-30.38	-655.14
Paycheck	04/27/2018	12588	Laura A Allegri		10106 · Bank of...	-30.38	-685.52
Paycheck	04/27/2018	12588	Laura A Allegri		10106 · Bank of...	-7.11	-692.63
Paycheck	04/27/2018	12588	Laura A Allegri		10106 · Bank of...	-7.11	-699.74
Paycheck	04/27/2018	12588	Laura A Allegri		10106 · Bank of...	0.00	-699.74
Paycheck	04/27/2018	12589	Shelley G. Stewart		10106 · Bank of...	0.00	-699.74
Paycheck	04/27/2018	12589	Shelley G. Stewart		10106 · Bank of...	-1.73	-701.47
Paycheck	04/27/2018	12589	Shelley G. Stewart		10106 · Bank of...	-1.73	-703.20
Paycheck	04/27/2018	12589	Shelley G. Stewart		10106 · Bank of...	-0.40	-703.60
Paycheck	04/27/2018	12589	Shelley G. Stewart		10106 · Bank of...	-0.40	-704.00
Paycheck	04/27/2018	12589	Shelley G. Stewart		10106 · Bank of...	0.00	-704.00
Total 24000 · Payroll Liabilities						256.24	-704.00
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							-1,347.50
Total 20320 · Accrued Salary Payable							-1,347.50

**Carrollwood Recreation District**  
**General Ledger**  
As of April 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20325 · Payroll Taxes Payable</b>							0.00
Paycheck	04/13/2018	12567	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	04/13/2018	12568	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	04/13/2018	12569	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	04/27/2018	12587	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	04/27/2018	12588	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	04/27/2018	12589	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
<b>20335 · Deposits Payable</b>							-3,100.50
Sales Receipt	04/01/2018	651	No More Homeless P...		12000 · Undep...	-250.00	-3,350.50
Sales Receipt	04/01/2018	652	Lisa D. Brown		12000 · Undep...	-100.00	-3,450.50
Sales Receipt	04/02/2018	656	Edward P. Winchell		12000 · Undep...	-50.00	-3,500.50
Sales Receipt	04/05/2018	650	Kids and Canines Inc		12000 · Undep...	-250.00	-3,750.50
Sales Receipt	04/05/2018	663	NILLA D. LETO		12000 · Undep...	-300.00	-4,050.50
Sales Receipt	04/09/2018	655	Angela Buzzetti-John...		12000 · Undep...	-50.00	-4,100.50
Sales Receipt	04/10/2018	675	Roger Penn		12000 · Undep...	-200.00	-4,300.50
Sales Receipt	04/11/2018	670	Roger Penn		12000 · Undep...	-100.00	-4,400.50
Sales Receipt	04/11/2018	674	Jeffrey Horstman		12000 · Undep...	-50.00	-4,450.50
Check	04/13/2018	12571	Terri Brown	Deposit Refund	10106 · Bank of...	50.00	-4,400.50
Check	04/13/2018	12572	No More Homeless P...	Deposit Refund	10106 · Bank of...	250.00	-4,150.50
Check	04/13/2018	12573	Kids and Canines Inc	Deposit Refund	10106 · Bank of...	250.00	-3,900.50
Check	04/13/2018	12574	B. Trent Stallings	Deposit Refund	10106 · Bank of...	50.00	-3,850.50
Check	04/13/2018	12575	Anthony Perrone	Deposit Refund	10106 · Bank of...	50.00	-3,800.50
Check	04/13/2018	12576	Lisa D. Brown	Deposit Refund	10106 · Bank of...	400.00	-3,400.50
Sales Receipt	04/16/2018	662	Michelle Thames.		12000 · Undep...	-50.00	-3,450.50
Sales Receipt	04/16/2018	681	Teston		12000 · Undep...	-400.00	-3,850.50
Sales Receipt	04/17/2018	666	Juliette N. Aucoin		12000 · Undep...	-50.00	-3,900.50
Sales Receipt	04/18/2018	680	Brewster		12000 · Undep...	-50.00	-3,950.50
Sales Receipt	04/19/2018	658	Natalie W. Blasclak		12000 · Undep...	-50.00	-4,000.50
Sales Receipt	04/19/2018	659	Dinah Yarborough.		12000 · Undep...	-50.00	-4,050.50
Sales Receipt	04/19/2018	671	Angela P. Bryant		12000 · Undep...	-300.00	-4,350.50
Sales Receipt	04/20/2018	667	Johnny Zambito		12000 · Undep...	-300.00	-4,650.50
Sales Receipt	04/20/2018	669	Jashbhat Patel		12000 · Undep...	-300.00	-4,950.50
Sales Receipt	04/20/2018	672	Lisa D. Brown		12000 · Undep...	-600.00	-5,550.50
Sales Receipt	04/23/2018	668	Allison McCoy		12000 · Undep...	-50.00	-5,600.50
Check	04/27/2018	12591	Juliette Aucoin	Deposit Refund	10106 · Bank of...	50.00	-5,550.50
Check	04/27/2018	12592	Angela Johnson	Deposit Refund	10106 · Bank of...	50.00	-5,500.50
Check	04/27/2018	12593	Edward P. Winchell	Deposit Refund	10106 · Bank of...	50.00	-5,450.50
Check	04/27/2018	12594	Candace Richardson	Deposit Refund	10106 · Bank of...	300.00	-5,150.50
Check	04/27/2018	12595	Natalie W. Blasclak	Deposit Refund	10106 · Bank of...	50.00	-5,100.50
Check	04/27/2018	12596	Nelly Martinez	Deposit Refund	10106 · Bank of...	400.00	-4,700.50
Total 20335 · Deposits Payable						-1,600.00	-4,700.50
<b>20300 · Accrued Liabilities - Other</b>							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						-1,343.76	-6,752.00
<b>22001 · Current Portion of Long-Term De</b>							0.00
Total 22001 · Current Portion of Long-Term De							0.00
<b>25500 · Sales Tax Payable</b>							-98.76
Sales Receipt	04/01/2018	648	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-99.74
Sales Receipt	04/01/2018	649	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-100.72
Sales Receipt	04/01/2018	651	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-100.72
Sales Receipt	04/01/2018	652	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.86	-124.58
Sales Receipt	04/02/2018	656	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-124.58
Sales Receipt	04/04/2018	657	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.99	-126.54
Sales Receipt	04/05/2018	650	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-126.54
Sales Receipt	04/05/2018	654	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-126.54
Sales Receipt	04/05/2018	663	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-126.54
Check	04/09/2018		FL Dept of Revenue		10106 · Bank of...	84.03	-42.51
Sales Receipt	04/09/2018	655	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-42.51
Sales Receipt	04/10/2018	675	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-42.51
Sales Receipt	04/11/2018	670	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-42.51
Sales Receipt	04/11/2018	674	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-42.51
Sales Receipt	04/12/2018	673	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.33	-42.84
Sales Receipt	04/14/2018	653	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-27.38	-70.22
Sales Receipt	04/16/2018	662	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-70.22
Sales Receipt	04/16/2018	681	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-70.22
Sales Receipt	04/17/2018	666	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-70.22
Sales Receipt	04/18/2018	660	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-72.18
Sales Receipt	04/18/2018	661	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-73.16
Sales Receipt	04/18/2018	679	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-74.14
Sales Receipt	04/18/2018	680	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-74.14
Sales Receipt	04/19/2018	658	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-74.14



**Carrollwood Recreation District**  
**General Ledger**  
As of April 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	04/19/2018	659	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-74.14
Sales Receipt	04/19/2018	671	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-74.14
Sales Receipt	04/20/2018	664	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-76.10
Sales Receipt	04/20/2018	665	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-78.06
Sales Receipt	04/20/2018	667	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-78.06
Sales Receipt	04/20/2018	669	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-78.06
Sales Receipt	04/20/2018	672	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	0.00	-78.06
Sales Receipt	04/20/2018	678	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-79.04
Sales Receipt	04/23/2018	668	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-79.04
Sales Receipt	04/23/2018	676	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-80.02
Sales Receipt	04/23/2018	677	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-81.00
Total 25500 · Sales Tax Payable						17.76	-81.00
<b>22000 · Paid from Restricted Assets</b>							-1,046,533.29
22005 · Construction Line of Credit							-1,046,533.29
Total 22005 · Construction Line of Credit							-1,046,533.29
<b>22000 · Paid from Restricted Assets - Other</b>							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-1,046,533.29
<b>22002 · Long-Term Debt</b>							0.00
Total 22002 · Long-Term Debt							0.00
<b>30000 · Undesignated Fund Balance</b>							-382,983.87
Total 30000 · Undesignated Fund Balance							-382,983.87
<b>30010 · Fund Balance-Construction LOC</b>							1,046,533.29
Total 30010 · Fund Balance-Construction LOC							1,046,533.29
<b>30020 · Fund Balance-Capital Assets</b>							-2,712,907.30
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30
<b>32000 · Retained Fund Balance</b>							-37,314.34
Total 32000 · Retained Fund Balance							-37,314.34
<b>GENERAL</b>							-504,182.00
<b>605 · Rec Center Room Charges</b>							-8,166.08
Sales Receipt	04/01/2018	652	Lisa D. Brown		12000 · Undep...	-350.94	-8,517.02
Sales Receipt	04/05/2018	654	The Feather Princess...		12000 · Undep...	-225.00	-8,742.02
Total 605 · Rec Center Room Charges						-575.94	-8,742.02
<b>610 · Interest</b>							-1,591.89
Deposit	04/30/2018			Deposit	15100 · Cash w...	-334.32	-1,926.21
Total 610 · Interest						-334.32	-1,926.21
<b>611 · Interest Earned - Tax Collect</b>							0.00
Total 611 · Interest Earned - Tax Collect							0.00
<b>615 · Special Assessments</b>							-492,250.18
Deposit	04/06/2018			Deposit	10106 · Bank of...	-21,157.97	-513,408.15
Total 615 · Special Assessments						-21,157.97	-513,408.15
<b>619 · Refund Prior Expense</b>							0.00
Total 619 · Refund Prior Expense							0.00
<b>620 · Other</b>							-2,173.85
Sales Receipt	04/01/2018	648			12000 · Undep...	-14.02	-2,187.87
Sales Receipt	04/01/2018	649			12000 · Undep...	-14.02	-2,201.89
Sales Receipt	04/04/2018	657			12000 · Undep...	-28.04	-2,229.93
Check	04/09/2018		FL Dept of Revenue		10106 · Bank of...	-2.10	-2,232.03
Sales Receipt	04/12/2018	673			12000 · Undep...	-4.67	-2,236.70
Sales Receipt	04/14/2018	653	Cameron Abercromble	Softball field r...	12000 · Undep...	-402.62	-2,639.32
Sales Receipt	04/18/2018	660			12000 · Undep...	-28.04	-2,667.36
Sales Receipt	04/18/2018	661			12000 · Undep...	-14.02	-2,681.38
Sales Receipt	04/18/2018	679			12000 · Undep...	-14.02	-2,695.40
Sales Receipt	04/20/2018	664			12000 · Undep...	-28.04	-2,723.44
Sales Receipt	04/20/2018	665			12000 · Undep...	-28.04	-2,751.48
Sales Receipt	04/20/2018	678			12000 · Undep...	-14.02	-2,765.50
Sales Receipt	04/23/2018	676			12000 · Undep...	-14.02	-2,779.52
Sales Receipt	04/23/2018	677			12000 · Undep...	-14.02	-2,793.54
Total 620 · Other						-619.69	-2,793.54
<b>625 · Accumulated Funds</b>							0.00
Total 625 · Accumulated Funds							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of April 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-22,687.92	-526,869.92
SUSPENSE							0.00
Total SUSPENSE							0.00
572 - TRAVEL							0.00
Total 572 - TRAVEL							0.00
03 PRESIDENT							50,557.52
820 - Contingency & Other President							3,126.40
Bill	04/05/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	20200 - Accoun...	50.00	3,176.40
Bill	04/20/2018	624973	Times Publishing Co...	Ad Number 62...	20200 - Accoun...	78.50	3,254.90
Total 820 - Contingency & Other President						128.50	3,254.90
825 - Gatekeeper Service							1,820.00
Bill	04/22/2018	April 2...	Carla C. Miniet	April 2018	20200 - Accoun...	300.00	2,120.00
Total 825 - Gatekeeper Service						300.00	2,120.00
830 - Insurance - Bonds							157.50
Total 830 - Insurance - Bonds							157.50
835 - Insurance - Officer D&O							0.00
Total 835 - Insurance - Officer D&O							0.00
840 - Insurance - Property & Liabilit							0.00
Total 840 - Insurance - Property & Liabilit							0.00
845 - Insurance - Prop/Liab/Umbrella							31,276.78
Total 845 - Insurance - Prop/Liab/Umbrella							31,276.78
850 - Insurance - Workers Comp							565.99
Total 850 - Insurance - Workers Comp							565.99
870 - Operating Supplies							2,336.20
Total 870 - Operating Supplies							2,336.20
900 - Professional Services							588.00
Bill	04/09/2018	965912	Carlton Fields	Invoice #965912	20200 - Accoun...	1,435.45	2,023.45
Total 900 - Professional Services						1,435.45	2,023.45
960 - Utilities - TECO							6,709.54
Check	04/19/2018		TECO		10106 - Bank of...	1,028.38	7,737.92
Total 960 - Utilities - TECO						1,028.38	7,737.92
970 - Utilities - Water							3,977.11
Bill	04/01/2018	01826...	BOCC	Account #018...	20200 - Accoun...	771.88	4,748.99
Total 970 - Utilities - Water						771.88	4,748.99
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						3,664.21	54,221.73
05 TREASURER							136,265.98
805 - Accounting-Bookkeeper							2,490.00
Bill	04/03/2018	4447	Accounting & Consult...	Invoice #4447	20200 - Accoun...	375.00	2,865.00
Bill	04/11/2018	4522	Accounting & Consult...	Invoice #4522	20200 - Accoun...	80.00	2,945.00
Total 805 - Accounting-Bookkeeper						455.00	2,945.00
810 - Accounting - Auditing							9,800.00
Total 810 - Accounting - Auditing							9,800.00
815 - Accounting - Bank Charges/Fees							0.00
Total 815 - Accounting - Bank Charges/Fees							0.00
816 - Accounting - Bank Charges							0.00
Total 816 - Accounting - Bank Charges							0.00
831 - Insurance - Bonds Treasurer							0.00
Total 831 - Insurance - Bonds Treasurer							0.00
875 - Board Fee - State							175.00
Total 875 - Board Fee - State							175.00

**Carrollwood Recreation District**  
**General Ledger**  
As of April 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							330.84
Total 910 · Property Taxes - Non-Ad Valorem							330.84
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							82,367.99
Check	04/30/2018		Bank of Tampa		10106 · Bank of...	13,794.73	96,162.72
Total 977 · Debt Service - Principal						13,794.73	96,162.72
979 · Debt Service - Interest							13,102.15
Check	04/30/2018		Bank of Tampa		10106 · Bank of...	2,116.96	15,219.11
Total 979 · Debt Service - Interest						2,116.96	15,219.11
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,366.69	152,632.67
07 WHITE SANDS BEACH							37,184.21
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							300.00
Bill	04/11/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	360.00
Bill	04/24/2018		Rich Larcomb	2017 Lake Tests	20200 · Accoun...	325.00	685.00
Total 855 · Lake Testing						385.00	685.00
924 · Repairs & Maint WSB							10,329.32
Check	04/19/2018		Sherwin-Williams		10106 · Bank of...	51.54	10,380.86
General Journal	04/27/2018				985 · Capital Im...	4.30	10,385.16
Total 924 · Repairs & Maint WSB						55.84	10,385.16
940 · Guard Service WSB							10,624.89
Bill	04/01/2018	31961	Hillsborough County ...	Statement #31...	20200 · Accoun...	168.25	10,793.14
Bill	04/02/2018	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	2,305.20	13,098.34
Total 940 · Guard Service WSB						2,473.45	13,098.34
985 · Capital Improvements WSB							15,930.00
General Journal	04/27/2018				-SPLIT-	70.00	16,000.00
Total 985 · Capital Improvements WSB						70.00	16,000.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						2,984.29	40,168.50
09 SCOTTY COOPER PARK							3,570.52
925 · Repairs & Maint SCP							3,570.52
Bill	04/05/2018	6521	Channelside Plumbin...	Invoice #6521	20200 · Accoun...	375.00	3,945.52
Total 925 · Repairs & Maint SCP						375.00	3,945.52
986 · Capital Improvements SCP							0.00
Total 986 · Capital Improvements SCP							0.00
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						375.00	3,945.52

# Carrollwood Recreation District

## General Ledger

As of April 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>11 Original Carrollwood Park</b>							5,466.65
<b>926 · Repairs &amp; Maint OCP</b>							5,466.65
Bill	04/06/2018	368412	Carl's Lock & Key	Invoice #368412	20200 · Accoun...	151.25	5,617.90
Bill	04/18/2018	368428	Carl's Lock & Key	Invoice #368428	20200 · Accoun...	112.50	5,730.40
<b>Total 926 · Repairs &amp; Maint OCP</b>						263.75	5,730.40
<b>987 · Capital Improvements OCP</b>							0.00
<b>Total 987 · Capital Improvements OCP</b>							0.00
<b>11 Original Carrollwood Park - Other</b>							0.00
<b>Total 11 Original Carrollwood Park - Other</b>							0.00
<b>Total 11 Original Carrollwood Park</b>						263.75	5,730.40
<b>13 TENNIS</b>							2,538.57
<b>927 · Repairs &amp; Maint Tennis</b>							2,538.57
<b>Total 927 · Repairs &amp; Maint Tennis</b>							2,538.57
<b>13 TENNIS - Other</b>							0.00
<b>Total 13 TENNIS - Other</b>							0.00
<b>Total 13 TENNIS</b>							2,538.57
<b>15 RECREATION CENTER</b>							41,125.15
<b>822 · Contingency &amp; other Rec Center</b>							0.00
<b>Total 822 · Contingency &amp; other Rec Center</b>							0.00
<b>865 · Office Supplies Rec Center</b>							1,372.58
<b>Total 865 · Office Supplies Rec Center</b>							1,372.58
<b>885 · Payroll Taxes</b>							1,443.64
Paycheck	04/13/2018	12567	John E Probst		10106 · Bank of...	64.64	1,508.28
Paycheck	04/13/2018	12567	John E Probst		10106 · Bank of...	15.12	1,523.40
Paycheck	04/13/2018	12568	Laura A Allegri		10106 · Bank of...	27.35	1,550.75
Paycheck	04/13/2018	12568	Laura A Allegri		10106 · Bank of...	6.39	1,557.14
Paycheck	04/13/2018	12569	Shelley G. Stewart		10106 · Bank of...	15.63	1,572.77
Paycheck	04/13/2018	12569	Shelley G. Stewart		10106 · Bank of...	3.66	1,576.43
Paycheck	04/27/2018	12587	John E Probst		10106 · Bank of...	51.61	1,628.04
Paycheck	04/27/2018	12587	John E Probst		10106 · Bank of...	12.07	1,640.11
Paycheck	04/27/2018	12588	Laura A Allegri		10106 · Bank of...	30.38	1,670.49
Paycheck	04/27/2018	12588	Laura A Allegri		10106 · Bank of...	7.11	1,677.60
Paycheck	04/27/2018	12589	Shelley G. Stewart		10106 · Bank of...	1.73	1,679.33
Paycheck	04/27/2018	12589	Shelley G. Stewart		10106 · Bank of...	0.40	1,679.73
<b>Total 885 · Payroll Taxes</b>						236.09	1,679.73
<b>890 · Pest Control Rec Center</b>							192.00
<b>Total 890 · Pest Control Rec Center</b>							192.00
<b>895 · Postage</b>							148.75
<b>Total 895 · Postage</b>							148.75
<b>904 · Professional Services Rec Cente</b>							0.00
<b>Total 904 · Professional Services Rec Cente</b>							0.00
<b>915 · Recreation Center Cleaning</b>							1,250.00
Paycheck	04/13/2018	12567	John E Probst		10106 · Bank of...	100.00	1,350.00
Paycheck	04/13/2018	12568	Laura A Allegri		10106 · Bank of...	0.00	1,350.00
Paycheck	04/27/2018	12587	John E Probst		10106 · Bank of...	100.00	1,450.00
Paycheck	04/27/2018	12588	Laura A Allegri		10106 · Bank of...	0.00	1,450.00
<b>Total 915 · Recreation Center Cleaning</b>						200.00	1,450.00
<b>928 · Repairs &amp; Maint Rec Center</b>							15,204.60
General Journal	04/13/2018				10110 · Petty C...	23.47	15,228.07
Bill	04/16/2018		Clean Sweep Pressur...		20200 · Accoun...	1,000.00	16,228.07
<b>Total 928 · Repairs &amp; Maint Rec Center</b>						1,023.47	16,228.07
<b>930 · Salary - Maintenance</b>							10,391.34
Paycheck	04/13/2018	12567	John E Probst		10106 · Bank of...	892.50	11,283.84
Paycheck	04/13/2018	12567	John E Probst		10106 · Bank of...	50.00	11,333.84
Paycheck	04/27/2018	12587	John E Probst		10106 · Bank of...	682.50	12,016.34
Paycheck	04/27/2018	12587	John E Probst		10106 · Bank of...	0.00	12,016.34
Paycheck	04/27/2018	12587	John E Probst		10106 · Bank of...	50.00	12,066.34
<b>Total 930 · Salary - Maintenance</b>						1,675.00	12,066.34

# Carrollwood Recreation District

## General Ledger

As of April 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>935 · Salary - Office</b>							7,529.93
Paycheck	04/13/2018	12568	Laura A Allegri		10106 · Bank of...	441.00	7,970.93
Paycheck	04/13/2018	12569	Shelley G. Stewart		10106 · Bank of...	252.00	8,222.93
Paycheck	04/27/2018	12588	Laura A Allegri		10106 · Bank of...	490.00	8,712.93
Paycheck	04/27/2018	12589	Shelley G. Stewart		10106 · Bank of...	28.00	8,740.93
<b>Total 935 · Salary - Office</b>						1,211.00	8,740.93
<b>936 · Travel - Mileage Reimbursement</b>							234.97
Check	04/13/2018	12570	John E. Probst	mILEAGE REI...	10106 · Bank of...	87.22	322.19
Check	04/27/2018	12590	John E. Probst	Mileage reimb...	10106 · Bank of...	75.65	397.84
<b>Total 936 · Travel - Mileage Reimbursement</b>						162.87	397.84
<b>941 · Security Monitoring Rec Center</b>							1,293.99
<b>Total 941 · Security Monitoring Rec Center</b>							1,293.99
<b>950 · Telephone</b>							1,173.49
Check	04/23/2018		Frontier Communicati...		10106 · Bank of...	195.00	1,368.49
<b>Total 950 · Telephone</b>						195.00	1,368.49
<b>965 · Utilities - Trash</b>							889.86
Bill	04/17/2018	0696-...	Republic Waste Servl...	Invoice #0696-...	20200 · Accoun...	148.31	1,038.17
<b>Total 965 · Utilities - Trash</b>						148.31	1,038.17
<b>988 · Capital Improvements Rec Ctr</b>							0.00
<b>Total 988 · Capital Improvements Rec Ctr</b>							0.00
<b>15 RECREATION CENTER - Other</b>							0.00
<b>Total 15 RECREATION CENTER - Other</b>							0.00
<b>Total 15 RECREATION CENTER</b>						4,851.74	45,976.89
<b>17 GROUNDS</b>							54,759.40
<b>860 · Landscaping Monthly</b>							26,000.00
<b>Total 860 · Landscaping Monthly</b>							26,000.00
<b>929 · Repairs &amp; Maint Grounds</b>							18,769.40
Bill	04/01/2018	214759	Horner Environmenta...	Invoice #214759	20200 · Accoun...	410.00	19,179.40
Bill	04/12/2018	5917	LDH Electrical	Invoice #5917	20200 · Accoun...	1,106.95	20,286.35
Bill	04/17/2018	4CRE...	Greenview Landscapi...	Invoice #4CR...	20200 · Accoun...	1,600.00	21,886.35
<b>Total 929 · Repairs &amp; Maint Grounds</b>						3,116.95	21,886.35
<b>955 · Tree Trimming</b>							9,990.00
Bill	04/01/2018	3136	Tri-County Tree & La...	Invoice #3136	20200 · Accoun...	1,500.00	11,490.00
<b>Total 955 · Tree Trimming</b>						1,500.00	11,490.00
<b>990 · Capital Improvements - Grounds</b>							0.00
<b>Total 990 · Capital Improvements - Grounds</b>							0.00
<b>17 GROUNDS - Other</b>							0.00
<b>Total 17 GROUNDS - Other</b>							0.00
<b>Total 17 GROUNDS</b>						4,616.95	59,376.35
<b>19 COMMUNITY DEVELOPMENT</b>							18,900.00
<b>989 · Capital Improvements Comm Dev</b>							18,900.00
<b>Total 989 · Capital Improvements Comm Dev</b>							18,900.00
<b>19 COMMUNITY DEVELOPMENT - Other</b>							0.00
<b>Total 19 COMMUNITY DEVELOPMENT - Other</b>							0.00
<b>Total 19 COMMUNITY DEVELOPMENT</b>							18,900.00
<b>66000 · Payroll Expenses</b>							0.00
Paycheck	04/13/2018	12567	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	04/13/2018	12568	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	04/13/2018	12569	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	04/27/2018	12587	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	04/27/2018	12588	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	04/27/2018	12589	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
<b>Total 66000 · Payroll Expenses</b>						0.00	0.00
<b>66900 · Reconciliation Discrepancies</b>							0.00
<b>Total 66900 · Reconciliation Discrepancies</b>							0.00



# Carrollwood Recreation District

## General Ledger

As of April 30, 2018

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

**Carrollwood Recreation District**  
**Journal**  
 April 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4915	Liability Check	04/09/2018	EFTPS		Dept of Treasury	59-1492638	10106 · Bank of Ta...		960.42
					Dept of Treasury	59-1492638	24000 · Payroll Lia...	960.42	
								960.42	960.42
4916	Check	04/09/2018			FL Dept of Revenue		10106 · Bank of Ta...		81.93
					FL Dept of Revenue		25500 · Sales Tax ...	84.03	
					FL Dept of Revenue		620 · Other		2.10
								84.03	84.03
4917	Paycheck	04/13/2018	12567		John E Probst		10106 · Bank of Ta...		836.74
					John E Probst		930 · Salary - Maint...	942.50	
					John E Probst		915 · Recreation C...	100.00	
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		24000 · Payroll Lia...		285.52
					John E Probst		885 · Payroll Taxes	79.76	
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Lia...	0.00	
								1,122.26	1,122.26
4918	Paycheck	04/13/2018	12568		Laura A Allegri		10106 · Bank of Ta...		407.26
					Laura A Allegri		935 · Salary - Office	441.00	
					Laura A Allegri		915 · Recreation C...	0.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
					Laura A Allegri		885 · Payroll Taxes	33.74	
					Laura A Allegri		24000 · Payroll Lia...		67.48
					Laura A Allegri		66000 · Payroll Exp...	0.00	
								474.74	474.74
4919	Paycheck	04/13/2018	12569		Shelley G. Stewart		10106 · Bank of Ta...		232.71
					Shelley G. Stewart		935 · Salary - Office	252.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	19.29	
					Shelley G. Stewart		24000 · Payroll Lia...		38.58
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
								271.29	271.29
4920	Check	04/13/2018	12570		John E. Probst	Mileage reim...	10106 · Bank of Ta...		87.22
					John E. Probst	miLEAGE R...	936 · Travel - Milea...	87.22	
								87.22	87.22
4921	Sales Receipt	04/01/2018	648				12000 · Undeposit...	15.00	
							620 · Other		14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4922	Sales Receipt	04/01/2018	649				12000 · Undeposit...	15.00	
							620 · Other		14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4923	Sales Receipt	04/05/2018	650		Kids and Canines Inc		12000 · Undeposit...	250.00	
					Kids and Canines Inc		20335 · Deposits P...		250.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								250.00	250.00
4924	Sales Receipt	04/01/2018	651		No More Homeless...		12000 · Undeposit...	250.00	
					No More Homeless...		20335 · Deposits P...		250.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								250.00	250.00
4925	Sales Receipt	04/01/2018	652		Lisa D. Brown		12000 · Undeposit...	474.80	
					Lisa D. Brown		20335 · Deposits P...		100.00
					Lisa D. Brown		605 · Rec Center R...		350.94
					FL Dept of Revenue	Realstate Sal...	25500 · Sales Tax ...		23.86
								474.80	474.80

**Carrollwood Recreation District**  
**Journal**  
April 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4926	Sales Receipt	04/14/2018	653		Cameron Abercro...		12000 · Undeposit...	430.00	
					Cameron Abercro...	Softball field ...	620 · Other		402.62
					FL Dept of Revenue	Realstate Sal...	25500 · Sales Tax ...		27.38
								430.00	430.00
4927	Sales Receipt	04/05/2018	654		The Feather Prince...		12000 · Undeposit...	225.00	
					The Feather Prince...		605 · Rec Center R...		225.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								225.00	225.00
4928	Sales Receipt	04/09/2018	655		Angela Buzzetti-Jo...		12000 · Undeposit...	50.00	
					Angela Buzzetti-Jo...		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4929	Sales Receipt	04/02/2018	656		Edward P. Winchell		12000 · Undeposit...	50.00	
					Edward P. Winchell		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4930	Sales Receipt	04/04/2018	657				12000 · Undeposit...	30.00	
							620 · Other		28.04
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		1.96
								30.00	30.00
4931	Deposit	04/11/2018			-MULTIPLE-	Deposit	10106 · Bank of Ta...	1,789.80	
						Deposit	12000 · Undeposit...		1,789.80
								1,789.80	1,789.80
4932	Check	04/13/2018	12571		Terri Brown	Deposit Refu...	10106 · Bank of Ta...		50.00
					Terri Brown	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00
4933	Check	04/13/2018	12572		No More Homeless...	Deposit Refu...	10106 · Bank of Ta...		250.00
					No More Homeless...	Deposit Refu...	20335 · Deposits P...	250.00	
								250.00	250.00
4934	Check	04/13/2018	12573		Kids and Canines Inc	Deposit Refu...	10106 · Bank of Ta...		250.00
					Kids and Canines Inc	Deposit Refu...	20335 · Deposits P...	250.00	
								250.00	250.00
4935	Check	04/13/2018	12574		B. Trent Stallings	Deposit Refu...	10106 · Bank of Ta...		50.00
					B. Trent Stallings	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00
4936	Check	04/13/2018	12575		Anthony Perrone	Deposit Refu...	10106 · Bank of Ta...		50.00
					Anthony Perrone	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00
4937	Check	04/13/2018	12576		Lisa D. Brown	Deposit Refu...	10106 · Bank of Ta...		400.00
					Lisa D. Brown	Deposit Refu...	20335 · Deposits P...	400.00	
								400.00	400.00
4938	Bill	04/05/2018	6521		Channelside Plumb...	Invoice #6521	20200 · Accounts ...		375.00
					Channelside Plumb...	Invoice #6521	925 · Repairs & Ma...	375.00	
								375.00	375.00
4939	Bill	04/09/2018	965912		Carlton Fields	Invoice #965...	20200 · Accounts ...		1,435.45
					Carlton Fields	Invoice #965...	900 · Professional ...	1,435.45	
								1,435.45	1,435.45
4940	Bill	04/02/2018	00009...		AAA Professional ...	Invoice #000...	20200 · Accounts ...		2,305.20
					AAA Professional ...	Invoice #000...	940 · Guard Servic...	2,305.20	
								2,305.20	2,305.20
4941	Bill	04/01/2018	31961		Hillsborough Count...	Statement #3...	20200 · Accounts ...		168.25
					Hillsborough Count...	Statement #3...	940 · Guard Servic...	168.25	
								168.25	168.25

**Carrollwood Recreation District**  
**Journal**  
April 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4942	Bill	04/06/2018	368412		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	20200 · Accounts ... 926 · Repairs & Ma...	151.25	151.25
								151.25	151.25
4943	Bill	04/05/2018	20180...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	50.00	50.00
								50.00	50.00
4944	Bill	04/03/2018	4447		Accounting & Cons... Accounting & Cons...	Invoice #4447 Invoice #4447	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00
4945	Bill	04/01/2018	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	771.88	771.88
								771.88	771.88
4946	Bill	04/01/2018	214759		Horner Environmen... Horner Environmen...	Invoice #214... Invoice #214...	20200 · Accounts ... 929 · Repairs & Ma...	410.00	410.00
								410.00	410.00
4947	Check	04/23/2018			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	195.00	195.00
								195.00	195.00
4948	Check	04/19/2018			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,028.38	1,028.38
								1,028.38	1,028.38
4949	Check	04/13/2018	12577		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	23.47	23.47
								23.47	23.47
4950	General Journal	04/13/2018		*			928 · Repairs & Ma... 10110 · Petty Cash...	23.47	23.47
				*				23.47	23.47
4951	Bill Pmt -Check	04/13/2018	12578		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	2,305.20	2,305.20
								2,305.20	2,305.20
4952	Bill Pmt -Check	04/13/2018	12579		Accounting & Cons... Accounting & Cons...	Invoice #4447 Invoice #4447	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00
4953	Bill Pmt -Check	04/13/2018	12580		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts ...	771.88	771.88
								771.88	771.88
4954	Bill Pmt -Check	04/13/2018	12581		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	10106 · Bank of Ta... 20200 · Accounts ...	151.25	151.25
								151.25	151.25
4955	Bill Pmt -Check	04/13/2018	12582		Carlton Fields Carlton Fields	Invoice #965... Invoice #965...	10106 · Bank of Ta... 20200 · Accounts ...	1,435.45	1,435.45
								1,435.45	1,435.45
4956	Bill Pmt -Check	04/13/2018	12583		Channelside Plumb... Channelside Plumb...	Invoice #6521 Invoice #6521	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00
4957	Bill Pmt -Check	04/13/2018	12584		Hillsborough Count... Hillsborough Count...	Statement #3... Statement #3...	10106 · Bank of Ta... 20200 · Accounts ...	168.25	168.25
								168.25	168.25
4958	Bill Pmt -Check	04/13/2018	12585		Horner Environmen... Horner Environmen...	Invoice #214... Invoice #214...	10106 · Bank of Ta... 20200 · Accounts ...	410.00	410.00
								410.00	410.00

**Carrollwood Recreation District**  
**Journal**  
**April 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4959	Bill Pmt -Check	04/13/2018	12586		Rockhill Advertisin...	Invoice #201...	10106 · Bank of Ta...		50.00
					Rockhill Advertisin...	Invoice #201...	20200 · Accounts ...	50.00	
								50.00	50.00
4960	Paycheck	04/27/2018	12587		John E Probst		10106 · Bank of Ta...		667.82
					John E Probst		930 · Salary - Maint...	732.50	
					John E Probst		915 · Recreation C...	100.00	
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		24000 · Payroll Lia...		228.36
					John E Probst		885 · Payroll Taxes	63.68	
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Lia...	0.00	
								896.18	896.18
4961	Paycheck	04/27/2018	12588		Laura A Allegri		10106 · Bank of Ta...		447.51
					Laura A Allegri		935 · Salary - Office	490.00	
					Laura A Allegri		915 · Recreation C...	0.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		24000 · Payroll Lia...		79.98
					Laura A Allegri		885 · Payroll Taxes	37.49	
					Laura A Allegri		66000 · Payroll Exp...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
								527.49	527.49
4962	Paycheck	04/27/2018	12589		Shelley G. Stewart		10106 · Bank of Ta...		25.87
					Shelley G. Stewart		935 · Salary - Office	28.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	2.13	
					Shelley G. Stewart		24000 · Payroll Lia...		4.26
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
								30.13	30.13
4963	Check	04/27/2018	12590		John E. Probst	Mileage reim...	10106 · Bank of Ta...		75.65
					John E. Probst	Mileage reim...	936 · Travel - Milea...	75.65	
								75.65	75.65
4964	Sales Receipt	04/19/2018	658		Natalie W. Blasclak		12000 · Undeposit...	50.00	
					Natalie W. Blasclak		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4965	Sales Receipt	04/19/2018	659		Dinah Yarborough.		12000 · Undeposit...	50.00	
					Dinah Yarborough.		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4966	Sales Receipt	04/18/2018	660				12000 · Undeposit...	30.00	
					FL Dept of Revenue	Sales Tax	620 · Other		28.04
							25500 · Sales Tax ...		1.96
								30.00	30.00
4967	Sales Receipt	04/18/2018	661				12000 · Undeposit...	15.00	
					FL Dept of Revenue	Sales Tax	620 · Other		14.02
							25500 · Sales Tax ...		0.98
								15.00	15.00
4968	Sales Receipt	04/16/2018	662		Michelle Thames.		12000 · Undeposit...	50.00	
					Michelle Thames.		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4969	Sales Receipt	04/05/2018	663		NILLA D. LETO		12000 · Undeposit...	300.00	
					NILLA D. LETO		20335 · Deposits P...		300.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								300.00	300.00

**Carrollwood Recreation District**  
**Journal**  
April 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4970	Sales Receipt	04/20/2018	664				12000 · Undeposit...	30.00	
					FL Dept of Revenue	Sales Tax	620 · Other 25500 · Sales Tax ...		28.04 1.96
								30.00	30.00
4971	Sales Receipt	04/20/2018	665				12000 · Undeposit...	30.00	
					FL Dept of Revenue	Sales Tax	620 · Other 25500 · Sales Tax ...		28.04 1.96
								30.00	30.00
4972	Sales Receipt	04/17/2018	666		Juliette N. Aucoin Juliette N. Aucoin		12000 · Undeposit...	50.00	
					FL Dept of Revenue	Sales Tax	20335 · Deposits P... 25500 · Sales Tax ...		50.00 0.00
								50.00	50.00
4973	Sales Receipt	04/20/2018	667		Johnny Zambito Johnny Zambito		12000 · Undeposit...	300.00	
					FL Dept of Revenue	Sales Tax	20335 · Deposits P... 25500 · Sales Tax ...		300.00 0.00
								300.00	300.00
4974	Sales Receipt	04/23/2018	668		Allison McCoy Allison McCoy		12000 · Undeposit...	50.00	
					FL Dept of Revenue	Sales Tax	20335 · Deposits P... 25500 · Sales Tax ...		50.00 0.00
								50.00	50.00
4975	Sales Receipt	04/20/2018	669		Jashbhai Patel Jashbhai Patel		12000 · Undeposit...	300.00	
					FL Dept of Revenue	Sales Tax	20335 · Deposits P... 25500 · Sales Tax ...		300.00 0.00
								300.00	300.00
4976	Sales Receipt	04/11/2018	670		Roger Penn Roger Penn		12000 · Undeposit...	100.00	
					FL Dept of Revenue	Sales Tax	20335 · Deposits P... 25500 · Sales Tax ...		100.00 0.00
								100.00	100.00
4977	Sales Receipt	04/19/2018	671		Angela P. Bryant Angela P. Bryant		12000 · Undeposit...	300.00	
					FL Dept of Revenue	Sales Tax	20335 · Deposits P... 25500 · Sales Tax ...		300.00 0.00
								300.00	300.00
4978	Sales Receipt	04/20/2018	672		Lisa D. Brown Lisa D. Brown		12000 · Undeposit...	600.00	
					FL Dept of Revenue	Realstate Sal...	20335 · Deposits P... 25500 · Sales Tax ...		600.00 0.00
								600.00	600.00
4979	Sales Receipt	04/12/2018	673				12000 · Undeposit...	5.00	
					FL Dept of Revenue	Sales Tax	620 · Other 25500 · Sales Tax ...		4.67 0.33
								5.00	5.00
4980	Sales Receipt	04/11/2018	674		Jeffrey Horstman Jeffrey Horstman		12000 · Undeposit...	50.00	
					FL Dept of Revenue	Sales Tax	20335 · Deposits P... 25500 · Sales Tax ...		50.00 0.00
								50.00	50.00
4981	Sales Receipt	04/10/2018	675		Roger Penn Roger Penn		12000 · Undeposit...	200.00	
					FL Dept of Revenue	Sales Tax	20335 · Deposits P... 25500 · Sales Tax ...		200.00 0.00
								200.00	200.00
4982	Sales Receipt	04/23/2018	676				12000 · Undeposit...	15.00	
					FL Dept of Revenue	Sales Tax	620 · Other 25500 · Sales Tax ...		14.02 0.98
								15.00	15.00
4983	Sales Receipt	04/23/2018	677				12000 · Undeposit...	15.00	
					FL Dept of Revenue	Sales Tax	620 · Other 25500 · Sales Tax ...		14.02 0.98
								15.00	15.00



**Carrollwood Recreation District**  
**Journal**  
April 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4984	Sales Receipt	04/20/2018	678				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4985	Sales Receipt	04/18/2018	679				12000 · Undeposit... 620 · Other	15.00	14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00
4986	Sales Receipt	04/18/2018	680		Brewster Brewster		12000 · Undeposit... 20335 · Deposits P...	50.00	50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4987	Sales Receipt	04/16/2018	681		Teston Teston		12000 · Undeposit... 20335 · Deposits P...	400.00	400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
4988	Deposit	04/25/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	3,020.00	3,020.00
								3,020.00	3,020.00
4989	Check	04/27/2018	12591		Juliette Aucolin Juliette Aucolin	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4990	Check	04/27/2018	12592		Angela Johnson Angela Johnson	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4991	Check	04/27/2018	12593		Edward P. Winchell Edward P. Winchell	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4992	Check	04/27/2018	12594		Candace Richardson Candace Richardson	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
4993	Check	04/27/2018	12595		Natalie W. Blasciak Natalie W. Blasciak	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4994	Check	04/27/2018	12596		Nelly Martinez Nelly Martinez	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
4995	Bill	04/16/2018			Clean Sweep Pres... Clean Sweep Pres...		20200 · Accounts ... 928 · Repairs & Ma...	1,000.00	1,000.00
								1,000.00	1,000.00
4996	Bill	04/20/2018	624973		Times Publishing C... Times Publishing C...	Ad Number 6... Ad Number 6...	20200 · Accounts ... 820 · Contingency ...	78.50	78.50
								78.50	78.50
4997	Bill	04/17/2018	4CRE...		Greenview Landsc... Greenview Landsc...	Invoice #4CR... Invoice #4CR...	20200 · Accounts ... 929 · Repairs & Ma...	1,600.00	1,600.00
								1,600.00	1,600.00
4998	Bill	04/22/2018	April ...		Carla C. Miniet Carla C. Miniet	April 2018 April 2018	20200 · Accounts ... 825 · Gatekeeper ...	300.00	300.00
								300.00	300.00
4999	Bill	04/17/2018	0696-...		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	20200 · Accounts ... 965 · Utilities - Trash	148.31	148.31
								148.31	148.31

**Carrollwood Recreation District**  
**Journal**  
**April 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5000	Bill	04/18/2018	368428		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	20200 · Accounts ... 926 · Repairs & Ma...	112.50	112.50
								112.50	112.50
5001	Bill	04/12/2018	5917		LDH Electrical LDH Electrical	Invoice #5917 Invoice #5917	20200 · Accounts ... 929 · Repairs & Ma...	1,106.95	1,106.95
								1,106.95	1,106.95
5002	Bill	04/11/2018	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
5003	Bill	04/01/2018	3136		Tri-County Tree & ... Tri-County Tree & ...	Invoice #3136 Invoice #3136	20200 · Accounts ... 955 · Tree Trimming	1,500.00	1,500.00
								1,500.00	1,500.00
5004	Bill	04/11/2018	4522		Accounting & Cons... Accounting & Cons...	Invoice #4522 Invoice #4522	20200 · Accounts ... 805 · Accounting-B...	80.00	80.00
								80.00	80.00
5005	Bill	04/24/2018			Rich Larcomb Rich Larcomb	2017 Lake T... 2017 Lake T...	20200 · Accounts ... 855 · Lake Testing	325.00	325.00
								325.00	325.00
5006	Check	04/27/2018	12597		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	74.30	74.30
								74.30	74.30
5007	General Journal	04/27/2018		*			985 · Capital Impro... 924 · Repairs & Ma... 10110 · Petty Cash...	70.00 4.30	74.30
				*				74.30	74.30
5008	Check	04/19/2018			Sherwin-Williams Sherwin-Williams		10106 · Bank of Ta... 924 · Repairs & Ma...	51.54	51.54
								51.54	51.54
5009	Bill Pmt -Check	04/27/2018	12598		Accounting & Cons... Accounting & Cons...	Invoice #4522 Invoice #4522	10106 · Bank of Ta... 20200 · Accounts ...	80.00	80.00
								80.00	80.00
5010	Bill Pmt -Check	04/27/2018	12599		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	10106 · Bank of Ta... 20200 · Accounts ...	112.50	112.50
								112.50	112.50
5011	Bill Pmt -Check	04/27/2018	12600		Carla C. Minlet Carla C. Minlet	April 2018 April 2018	10106 · Bank of Ta... 20200 · Accounts ...	300.00	300.00
								300.00	300.00
5012	Bill Pmt -Check	04/27/2018	12601		Clean Sweep Pres... Clean Sweep Pres...		10106 · Bank of Ta... 20200 · Accounts ...	1,000.00	1,000.00
								1,000.00	1,000.00
5013	Bill Pmt -Check	04/27/2018	12602		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
5014	Bill Pmt -Check	04/27/2018	12603		Greenvew Landsc... Greenvew Landsc...	Invoice #4CR... Invoice #4CR...	10106 · Bank of Ta... 20200 · Accounts ...	1,600.00	1,600.00
								1,600.00	1,600.00
5015	Bill Pmt -Check	04/27/2018	12604		LDH Electrical LDH Electrical	Invoice #5917 Invoice #5917	10106 · Bank of Ta... 20200 · Accounts ...	1,106.95	1,106.95
								1,106.95	1,106.95

**Carrollwood Recreation District**  
**Journal**  
**April 2018**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5016	Bill Pmt -Check	04/27/2018	12605		Republic Waste Se...	Invoice #069...	10106 · Bank of Ta...		148.31
					Republic Waste Se...	Invoice #069...	20200 · Accounts ...	148.31	
								148.31	148.31
5017	Bill Pmt -Check	04/27/2018	12606		Rich Larcomb	2017 Lake T...	10106 · Bank of Ta...		325.00
					Rich Larcomb	2017 Lake T...	20200 · Accounts ...	325.00	
								325.00	325.00
5018	Bill Pmt -Check	04/27/2018	12607		Times Publishing C...	Ad Number 6...	10106 · Bank of Ta...		78.50
					Times Publishing C...	Ad Number 6...	20200 · Accounts ...	78.50	
								78.50	78.50
5019	Bill Pmt -Check	04/27/2018	12608		Tri-County Tree & ...	Invoice #3136	10106 · Bank of Ta...		1,500.00
					Tri-County Tree & ...	Invoice #3136	20200 · Accounts ...	1,500.00	
								1,500.00	1,500.00
5020	Deposit	04/30/2018				Deposit	15100 · Cash with ...	334.32	
						Deposit	610 · Interest		334.32
								334.32	334.32
5021	Check	04/30/2018			Bank of Tampa		10106 · Bank of Ta...		15,911.69
					Bank of Tampa		977 · Debt Service ...	13,794.73	
					Bank of Tampa		979 · Debt Service ...	2,116.96	
								15,911.69	15,911.69
5022	Deposit	04/06/2018				Deposit	10106 · Bank of Ta...	21,157.97	
						Deposit	615 · Special Asse...		21,157.97
								21,157.97	21,157.97
<b>TOTAL</b>								<b>79,680.03</b>	<b>79,680.03</b>

10:50 AM

05/03/18

Carrollwood Recreation District

Reconciliation Summary

10106 - Bank of Tampa 3584, Period Ending 04/30/2018

---

	Apr 30, 18
Beginning Balance	394,351.17
Cleared Transactions	
Checks and Payments - 43 Items	-48,549.83
Deposits and Credits - 4 Items	26,017.77
Total Cleared Transactions	-22,532.06
Cleared Balance	371,819.11
Uncleared Transactions	
Checks and Payments - 28 Items	-9,938.11
Total Uncleared Transactions	-9,938.11
Register Balance as of 04/30/2018	361,881.00
Ending Balance	361,881.00

10:50 AM

05/03/18

## Carrollwood Recreation District

## Reconciliation Detail

10106 • Bank of Tampa 3584, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						394,351.17
Cleared Transactions						
Checks and Payments - 43 Items						
Check	12/21/2017	12438	Myra Espinosa	X	-50.00	-50.00
Bill Pmt -Check	01/05/2018	12460	Writing Coaches of ...	X	-50.00	-100.00
Bill Pmt -Check	03/02/2018	12525	Lake Lipsey Aquatic...	X	-240.00	-340.00
Check	03/02/2018	12520	Marley Wilkes	X	-50.00	-390.00
Bill Pmt -Check	03/16/2018	12549	Quill	X	-173.98	-563.98
Check	03/21/2018	6054	Complete Maintenanc...	X	-10,100.00	-10,663.98
Bill Pmt -Check	03/30/2018	12563	Curtis Shrader	X	-4,500.00	-15,163.98
Bill Pmt -Check	03/30/2018	12565	Greenview Landscap...	X	-4,200.00	-19,363.98
Paycheck	03/30/2018	12553	John E Probst	X	-778.80	-20,142.78
Paycheck	03/30/2018	12554	Laura A Allegri	X	-442.06	-20,584.84
Check	03/30/2018	12555	Michelle L. Meo	X	-400.00	-20,984.84
Check	03/30/2018	12559	Charyn. Sellg	X	-400.00	-21,384.84
Bill Pmt -Check	03/30/2018	12562	Carla C. Miniet	X	-310.00	-21,694.84
Bill Pmt -Check	03/30/2018	12561	A TOTAL SOLUTIO...	X	-198.99	-21,893.83
Bill Pmt -Check	03/30/2018	12566	Republic Waste Ser...	X	-148.31	-22,042.14
Check	03/30/2018	6055	Chuck Kim	X	-75.00	-22,117.14
Bill Pmt -Check	03/30/2018	12564	Florida DOH, Burea...	X	-60.00	-22,177.14
Check	03/30/2018	12560	Writing Coaches of ...	X	-50.00	-22,227.14
Check	03/30/2018	12557	Bruce Montgomery	X	-50.00	-22,277.14
Liability Check	04/09/2018	EFTPS	Dept of Treasury	X	-960.42	-23,237.56
Check	04/09/2018		FL Dept of Revenue	X	-81.93	-23,319.49
Bill Pmt -Check	04/13/2018	12578	AAA Professional S...	X	-2,305.20	-25,624.69
Bill Pmt -Check	04/13/2018	12582	Carlton Fields	X	-1,435.45	-27,060.14
Paycheck	04/13/2018	12567	John E Probst	X	-836.74	-27,896.88
Bill Pmt -Check	04/13/2018	12580	BOCC	X	-771.88	-28,668.76
Paycheck	04/13/2018	12568	Laura A Allegri	X	-407.26	-29,076.02
Check	04/13/2018	12576	Lisa D. Brown	X	-400.00	-29,476.02
Bill Pmt -Check	04/13/2018	12579	Accounting & Consu...	X	-375.00	-29,851.02
Bill Pmt -Check	04/13/2018	12583	Channelside Plumbi...	X	-375.00	-30,226.02
Check	04/13/2018	12573	Kids and Canines Inc	X	-250.00	-30,476.02
Paycheck	04/13/2018	12569	Shelley G. Stewart	X	-232.71	-30,708.73
Bill Pmt -Check	04/13/2018	12584	Hillsborough County...	X	-168.25	-30,876.98
Bill Pmt -Check	04/13/2018	12581	Carl's Lock & Key	X	-151.25	-31,028.23
Check	04/13/2018	12570	John E. Probst	X	-87.22	-31,115.45
Bill Pmt -Check	04/13/2018	12586	Rockhill Advertising,...	X	-50.00	-31,165.45
Check	04/13/2018	12574	B. Trent Stallings	X	-50.00	-31,215.45
Check	04/13/2018	12575	Anthony Perrone	X	-50.00	-31,265.45
Check	04/13/2018	12577	CASH	X	-23.47	-31,288.92
Check	04/19/2018		TECO	X	-1,028.38	-32,317.30
Check	04/19/2018		Sherwin-Williams	X	-51.54	-32,368.84
Check	04/23/2018		Frontier Communica...	X	-195.00	-32,563.84
Check	04/27/2018	12597	CASH	X	-74.30	-32,638.14
Check	04/30/2018		Bank of Tampa	X	-15,911.69	-48,549.83
Total Checks and Payments					-48,549.83	-48,549.83
Deposits and Credits - 4 Items						
General Journal	03/31/2018			X	50.00	50.00
Deposit	04/06/2018			X	21,157.97	21,207.97
Deposit	04/11/2018			X	1,789.80	22,997.77
Deposit	04/25/2018			X	3,020.00	26,017.77
Total Deposits and Credits					26,017.77	26,017.77
Total Cleared Transactions					-22,532.06	-22,532.06
Cleared Balance					-22,532.06	371,819.11

10:50 AM

05/03/18

## Carrollwood Recreation District

## Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Check	01/05/2018	12448	LILA MENENDEZ		-400.00	-400.00
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-450.00
Check	03/30/2018	12556	Keith Goan		-300.00	-750.00
Check	03/30/2018	12558	Ileona Profant		-50.00	-800.00
Bill Pmt -Check	04/13/2018	12585	Horner Envrionment...		-410.00	-1,210.00
Check	04/13/2018	12572	No More Homeless ...		-250.00	-1,460.00
Check	04/13/2018	12571	Terri Brown		-50.00	-1,510.00
Bill Pmt -Check	04/27/2018	12603	Greenview Landsca...		-1,600.00	-3,110.00
Bill Pmt -Check	04/27/2018	12608	Tri-County Tree & L...		-1,500.00	-4,610.00
Bill Pmt -Check	04/27/2018	12604	LDH Electrical		-1,106.95	-5,716.95
Bill Pmt -Check	04/27/2018	12601	Clean Sweep Press...		-1,000.00	-6,716.95
Paycheck	04/27/2018	12587	John E Probst		-667.82	-7,384.77
Paycheck	04/27/2018	12588	Laura A Allegri		-447.51	-7,832.28
Check	04/27/2018	12596	Nelly Martinez		-400.00	-8,232.28
Bill Pmt -Check	04/27/2018	12606	Rich Larcomb		-325.00	-8,557.28
Check	04/27/2018	12594	Candace Richardson		-300.00	-8,857.28
Bill Pmt -Check	04/27/2018	12600	Carla C. Minlet		-300.00	-9,157.28
Bill Pmt -Check	04/27/2018	12605	Republic Waste Ser...		-148.31	-9,305.59
Bill Pmt -Check	04/27/2018	12599	Carl's Lock & Key		-112.50	-9,418.09
Bill Pmt -Check	04/27/2018	12598	Accounting & Consu...		-80.00	-9,498.09
Bill Pmt -Check	04/27/2018	12607	Times Publishing Co...		-78.50	-9,576.59
Check	04/27/2018	12590	John E. Probst		-75.65	-9,652.24
Bill Pmt -Check	04/27/2018	12602	Florida DOH, Burea...		-60.00	-9,712.24
Check	04/27/2018	12595	Natalie W. Blasciak		-50.00	-9,762.24
Check	04/27/2018	12593	Edward P. Winchell		-50.00	-9,812.24
Check	04/27/2018	12591	Juliette Aucoin		-50.00	-9,862.24
Check	04/27/2018	12592	Angela Johnson		-50.00	-9,912.24
Paycheck	04/27/2018	12589	Shelley G. Stewart		-25.87	-9,938.11
Total Checks and Payments					-9,938.11	-9,938.11
Total Uncleared Transactions					-9,938.11	-9,938.11
Register Balance as of 04/30/2018					-32,470.17	361,881.00
Ending Balance					-32,470.17	361,881.00