



Carrollwood Recreation District

Board of Trustees

Mark Snellgrove  
President

Michael Jaap  
Vice President  
Recreation Center/  
Tennis Chairman

Ryan Maas  
Treasurer

Joe Costa  
Secretary

Michael Carelli  
Community  
Development  
Chairman

Bill Lais  
Grounds Chairman

David O'Donnell  
Scotty Cooper Park  
Chairman

Paul Siddall  
Original Carrollwood  
Park Chairman

Kevin Shidler  
White Sands Beach  
Chairman

**Regular Meeting Agenda**  
**May 9, 2016**  
**6:30 P.M.**

- 1. Call to Order**
- 2. Roll Call**
- 3. Determination of Quorum**
- 4. Public Comment**
- 5. Approve Consent Agenda**
  - Approval of April 2016 Treasurer's Report
  - Approval of April 11, 2016 Executive Committee Meeting Minutes
  - Approval of April 11, 2016 Regular Meeting Minutes
- 6. Regular Agenda Items**

**Treasurer Matters:**

- Discussion of proposed Budget
- Certifying the Tax Roll to the Property Appraiser
- Submission of the Electronic Tax Roll to the Tax Collector

**President:**

- CRD Election - (refer to "Important Information" form from the Supervisor of Elections Office included in the meeting agenda)

**Vice President:**

**Rec Center/Tennis Chairman:**

**Original Carrollwood Park Chairman:**



## Carrollwood Recreation District

### Board of Trustees

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

- Lake Test Results- (included in the agenda)

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

#### **Grounds Chairman:**

#### **Community Development Chairman:**

#### **CCA Liaison:**

#### **7. Other Business**

#### **8. Adjourn**

**Not yet Approved**

Carrollwood Recreation District  
Executive CRD Board Meeting Minutes

**Executive CRD Board – April 11, 2016**

**Order of business:**

**1. Mark Snellgrove Calls The Meeting To Order: 06:04**

**Members present:**

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

- Board members reviewed the 03/14/16 meeting minutes. **Trustee Costa** made corrections.
- **Executive meeting adjourned at 06:29 pm.**
- *Meeting notes submitted by Trustee Costa, April 11, 2016*

**Not Yet Approved**  
Carrollwood Recreation Regular Board Meeting Minutes

**Carrollwood Recreation District Meeting – April 11, 2016**

**1. Call To Order**

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

**2. Roll Call**

**Members present:**

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

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

**4. Public Comment**

- **Shelley Stewart:** Asked that we set aside October 22<sup>nd</sup> for Woof Stock. **Trustee Snellgrove** asked that Shelley coordinate with Laura Allegri.
- **Jeanine Parrish:** Would like a boat sticker for a sailboat that is on a hand trailer, but not a boat trailer. **Trustee Siddall** said that we only sticker vessels that are registered with the State of Florida. **Trustee Shidler** explained that we abide by the State Regulations and that sailboats do not have to be registered, so yes, Mrs. Parrish may have a sticker and key for her sailboat.
- **Celeste Downy:** Present.

**Dr. Clapp:** Several weeks ago, Dr. Clapp, sent an email to member of the board, addressing the age restrictions in the dog park. Dr. Clapp cited our dog park liability and said that Suzy Giunta and Shelley Stewart would address the issue.

- **Suzy Giunta:** Showed pictures, as part of a slide show, of litter at Original Carrollwood Park, supposedly made by a group who had a party Saturday afternoon. **Trustee Snellgrove** does not believe it was the church group that made the mess.

**Carrollwood Recreation District Board Meeting Minutes**  
**April 11, 2016**

- **Suzy Giunta:** Suzy also shared the obsolete signage at OCP. **Trustee Snellgrove** said, before we take the old signs down, new signs must be ordered. She also put up a slide sharing proposed signage.
- **Trustee Snellgrove:** Suggested creating new keys for the dog park and placing a notice in the Caroler posting the new rules.
- **Suzy Giunta:** As part of the slide show, Suzy also shared photos of the dock at WSB. The Board informed Suzy that the boards on the dock are defective. In the photos, the dock boarding is broken and further deteriorating. Suzy also showed pictures of the dock at Scotty Cooper Park. Trustee Jaap agreed that both docks have to be replaced.
- **Trustee Shidler:** Said that there may be a problem of poor workman ship versus an inferior product. In short, many things have to be considered, including cost. Suzy added that now is the time to start the process if we wanted it done during the winter months.
- **Suzy Giunta:** Voiced complaints about i9 Sports.

**Public Comment Closed 7:09**

## **5. Approve Consent Agenda**

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

## **6. Regular Agenda**

### **Ryan Maas — Treasurer Matters**

- **Trustee Maas:** We should determine and publish the date for the public budget hearing. **Trustee Costa** will publish in a Hillsborough County Newspaper.
- **Trustee Snellgrove:** Said that his budget went down by \$10,000 because he over estimated so the money will get carried over to cover costs for the next fiscal year. The Capital number for Scotty Cooper was \$21,000 and we did not use it — therefore if we go over in other areas, we will have it.
- **Trustee Jaap:** Suggested that we focus on improvements to WSB.

- **Trustee Snellgrove:** Shared what **Trustee Carelli** had said at the last meeting, which was to put motion sensor lights to help deter crime.
- **Trustee Jaap:** Suggested that we might spend more trying to avoid vandalism than the vandalism would cost in the first place. **Trustee Jaap** doesn't think we should invest any more money in security.
- **Trustee Siddall:** Met with TECO to have LED lights to light the beach.
- **Trustee O'Donnell:** Do we want to put a budget or cap on security whether it's lighting or cameras?
- **Trustee Siddall:** The reason this discussion came about is the crime that occurred at WSB.
- **Trustee Siddall:** Met with TECO about getting LED lights to light the WSB.

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

- **Trustee Snellgrove:** We have a pretty cool key system. The CRD "master keys" will open the gates at OCP, WSB and SCP as well as the Rec Center.
- **Trustee Snellgrove:** The Board needs to file papers for the next election. Laura Allegri is a Notary, and can Notarize our paperwork.

### **Vice President Mickey Jaap — Tennis & Recreation Center Chair**

- **Trustee Jaap —** No new business.

### **Paul G. Siddall — Original Carrollwood Park Chair**

- **Trustee Siddall:** In regard to treating for ants, should we have it done at OCP monthly? Or do treatment as needed? The Board advised to get estimates.
- **Resident Suzy Giunta** said the cost could be about \$400 per acre.

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

- **Trustee Snellgrove:** We had the off duty Sheriff for five days during spring break. Also, the guard service did a great job.

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

- Trustee O'Donnell: No New Business.

**Bill Lais — Grounds Chair**

- Trustee Lais: Not Present.

**Michael Carelli — Community Development**

- Trustee Carelli: Not present

**Other Business**

- No other business

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

- 2<sup>nd</sup> by Trustee Shidler
- Vote: 7 in favor, 0 against

**Meeting adjourned at 7:56 pm.**

*Meeting minutes humbly submitted by Trustee Costa, April 11, 2016*

As Approved- April 11, 2016  
Carrollwood Recreation District  
Executive CRD Board Meeting Minutes

**Executive CRD Board – March 14, 2016**

**Order of business:**

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

**Members present:**

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

- Board members reviewed the 02/08/16 meeting minutes. Trustee Costa made corrections.
- **Executive meeting adjourned at 06:29 pm.**
- *Meeting notes submitted by Trustee Costa, March 14, 2016*



**As Approved- April 11, 2016**  
Carrollwood Recreation Regular Board Meeting Minutes

**Carrollwood Recreation District Meeting – March 14, 2016**

**1. Call To Order**

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

**2. Roll Call**

**Members present:**

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

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

**4. Public Comment**

- **Shelley Stewart:** Commented that the new ground’s maintenance service is doing a great job. Thank you to the board!
- **Celeste Downy:** Celeste asked if she could start setting up for the election earlier than 8:30 p.m. (The primary election takes place in the Rec Center on Tuesday March 15<sup>th</sup>).
- **Suzy Giunta and Shelley Stewart:** Voiced complaints about the Dog Park Gate at OCP. The fence is leaning and needs to be repaired. **Trustee Snellgrove** said that he would call the fence company and have them take a look at it.
- **Shelley Stewart:** The rules of the OCP Dog Park mimic all Hillsborough County dog park rules. One rule is that children 6 and under are not allowed in the dog park. Today, she saw a two-year-old in the dog park with a parent. This is unsafe. There were some very large dogs in the park. **Suzy Giunta** said that it creates an unsafe environment and we don’t want the dog punished if a child is injured in some way.

**Carrollwood Recreation District Board Meeting Minutes  
March 14, 2016**

- **Resident Wayne Plaster:** Brought in a survey and photos to discuss a concrete wall in the neighborhood that is leaning and seems dangerous.
- **Residents Patsy Woodroffe Barbara Creager:** Counted 16 trees (near 2805 Samara) that are covered in moss. Trustee Lais will look into it.

**Public Comment Closed: 6.43**

- **Deputy J. Carson:** Community Resource Officer for District 3: The deputy represents 76 neighborhoods in his district. Property Crime is on the rise.
  - i. Keep doors and windows locked.
  - ii. Serial numbers and photos of your valuables. This will also assist the authorities. The Sheriff dept can access serial numbers from pawn shops.
  - iii. Communicate with your neighborhoods. We are the eyes and ears for the Sheriff dept. Citizens can call the dispatcher and will be asked if they want to meet with a deputy or not.
  - iv. Lock vehicle door. February stats. 60% of auto burglaries are on unlocked cars. Remove valuables, guns etc., from your vehicle.
  - v. The Deputy shared a map that detailed the types of crimes and their frequency in the area of Original Carrollwood.
  - vi. There are “seven” different Grids in Original Carrollwood
  - vii. The deputy discussed an AP that allows citizens to send an anonymous text to Sheriff Dispatch .

## **5. Approve Consent Agenda**

- **Motion from Trustee Jaap:** To: Approve the consent agenda.
- **Seconded by Trustee Snellgrove**
- Vote: 6 in favor, 0 against

## **6. Regular Agenda**

### **Ryan Maas — Treasurer Matters**

- **Trustee Maas:** Not present.
- **Trustee Snellgrove:** We will have to begin the budget process in our next meeting.

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

- **Trustee Snellgrove:** Tomorrow (March 15) is the election and it will take place in this room. Also Shelley Stewart will be filling in for Laura Allegri.

## Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap** — Addressed, Wayne Plaster who lives on the north side of Phoenix Circle. Because the wall is not our property or Wayne Plaster's property, then this issue will have to be looked into further.
- **Trustee Siddall** — Said that the up to the Green Fence is our property, but there is a question as to who owns the wall. It may be Hillsborough County or Swiftmud. The survey the Wayne brought simply showed us that the wall in question is not on his property.
- **Trustee Jaap** — Got bids for renovating the Rec Center. One bid came back at \$22,000. It seems that the company just didn't want the job. JAMCO, came back with a bid of \$6,780. Exterior Escapes came back with a bid of \$5,840. Trustee Siddall suggested that the bidders be more specific about the type of paints being used and to make sure that a primer was used as well.
- **Motion from Trustee Jaap:** To: Award Exterior Escapes the redecorating contract.
- **Seconded by Trustee Siddall**
- Vote: 6 in favor, 0 against

**Trustee Jaap** — Said that Laura (Allegrì) is going to order more folding tables.

## Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Siddall:** Said he would have a sign made for the Dog Park specifying that children under the age of six are not allowed in the Dog Park.

## Kevin Shidler — White Sands Beach Chair

- **Trustee Snellgrove:** Not Present.

## David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell:** Not present.
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- **Trustee Siddall:** Suggested that in regard to security cameras, DVRs are old Technology. We should use the cloud.

## Bill Lais — Grounds Chair

- **Trustee Lais:**
- Discuss resident request to restore Island 4 along Orange Grove Ct., and present cost for 2 options. The Board advised against sod.
- Discuss options/plans for mulching of all islands and common areas. Trustee Lais will prioritize restoration of Islands and establish a budget and a schedule.
- Moss removal at Island six and Samara and Carroll Lake Street. Cost will be solicited.
- 
- There will be one more invoice from Davey for January 2016.

## Michael Carelli — Community Development

- **Trustee Carelli:** Duck Island. The perimeter there is a crevasse at the seawall with weeds. Chuck Kim will spray.

## Other Business

- No other business

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

- 2<sup>nd</sup> by Trustee Carelli
- Vote: 6 in favor, 0 against

**Meeting adjourned at 7:43 pm.**

*Meeting minutes submitted by Trustee Costa, March 14, 2016*



# IMPORTANT INFORMATION

## FILING

**What is filing?** Filing is a declaration that a person is a candidate for office.

**Required Forms:**

- Statement of Candidate (DS-DE 84)

**Optional Forms:**

- Appointment of Campaign Treasurer and Designation of Campaign Depository for Candidates (DS-DE 9)

**When can I file?**

You can file at any time before noon on June 24, 2016.

A candidate must file before collecting any petitions or contributions. Petitions are due by noon on May 23, 2016.

Many candidates submit their filing and qualifying paperwork at the same time, during qualifying or pre-qualifying.

\*Please remember, filing is not the same as qualifying and is not the only step to get your name on the ballot.

## QUALIFYING

**What is qualifying?** Qualifying is the process by which a candidate assures his or her name appears on the ballot.

**Required to qualify:**

- Statement of Candidate (DS-DE 84)
- Candidate Oath (DS-DE 25)
- Statement of Financial Interest (Form 1)
- Qualifying fee- \$25 or Certificate of Petition Qualifying

**Optional Forms:**

- Appointment of Campaign Treasurer and Designation of Campaign Depository for Candidates (DS-DE 9)

**When can I qualify?** Qualifying officially begins at noon on June 20, 2016 and ends at noon June 24, 2016.

\*However, we **strongly** encourage candidates to submit their qualifying documents during pre-qualifying, which begins on June 6, 2016.

## THINGS TO REMEMBER

- The Appointment of Campaign Treasurer and Designation of Campaign Depository for Candidates form (DS-DE 9) is **optional**.
  - A candidate who does not collect contributions and whose only expense is the filing fee or petition signature verification fee is **not** required to appoint a campaign treasurer or designate a primary campaign depository.
- Qualifying week is June 20, 2016 to June 24, 2016.
  - However, per F.S. 99.061(8) our office may accept and hold qualifying papers not earlier than 14 days prior to qualifying period.
  - These documents will be processed during the qualifying period.
- Candidate's name will appear on the ballot as it is written on the candidate oath form (DS-DE 25)
- All of this information is available on our website, [www.votehillsborough.org](http://www.votehillsborough.org).
- For further assistance, please contact Candidate Services at (813) 384-3944

**Carrollwood Recreation District**  
**Proposed Budget**  
October 2016 through September 2017

**AQAAAAK FAS**

**Oct 16 - Sept 17**

**Income**

**GENERAL**

605 ·   Rec Center Room Charges	16,400.00
610 · Interest	995.00
615 · Special Assessments	523,000.00
620 ·   Other	5,500.00
625 · Accumulated Funds	45,055.00

<b>Total GENERAL</b>	<b>590,950.00</b>
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<b>Total Income</b>	<b>590,950.00</b>
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**Expense**

**PRESIDENT**

820 · Contingency & Other President	8,000.00
825 · Gatekeeper Service	3,650.00
830 · Insurance - Bonds	200.00
835 · Insurance - Officer D&O	3,800.00
845 ·   Insurance – Property/Liability/Umbrella	34,200.00
850 · Insurance - Workers Comp	1,500.00
870 · Operating Supplies	4,500.00
900 · Professional Services	8,000.00
960 · Utilities - TECO	11,000.00
970 · Utilities - Water	6,800.00

<b>Total PRESIDENT</b>	<b>81,650.00</b>
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**TREASURER**

805 · Accounting-Bookkeeper	4,500.00
810 · Accounting - Auditing	11,000.00
815 · , Accounting – Bank Charges / Fees	75.00
875 ·   Board Fee – State	200.00
910 ·   Property Taxes – Non-Ad Valorem	475.00
920 · Rent/Leases - CCA	28,000.00
977 · Debt Service – Principal	152,000.00
979 Debt Service – Interest	42,000.00

<b>Total TREASURER</b>	<b>238,250.00</b>
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**WHITE SANDS BEACH**

855 ·   Lake Testing	1,000.00
924 · Repairs & Maint WS Beach	10,500.00
940 ·   Guard Service WS Beach	25,000.00
985 Capital Improvements WS Beach	16,000.00

<b>Total WHITE SANDS BEACH</b>	<b>52,500.00</b>
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**Carrollwood Recreation District  
Proposed Budget  
October 2016 through September 2017**

**AQAAAAK FAS**

Oct 16 - Sept 17

**SCOTTY COOPER PARK**

925 · Repairs & Maint Scotty Cooper	4,000.00 ?
986 Capital Improvements Scotty	7,000.00 ?

Total SCOTTY COOPER PARK 11,000.00

**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	2,500.00
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Total TENNIS COURTS 2,500.00

**RECREATION CENTER**

865 · Office Supplies Rec Center	2,000.00
885 · Payroll Taxes	2,800.00
890 · Pest Control Rec Center	350.00
895 · Postage	100.00
915 · Recreation Center Cleaning	3,800.00
928 · Repairs & Maint Rec Center	7,500.00
930 · Salary - Maintenance	19,000.00
935 · Salary - Office	14,500.00
941 · Security Monitoring Rec Center	1,700.00
950 · Telephone	2,700.00
965 · Utilities - Trash	1,600.00
988 Capital Improvements Rec Ctr	15,000.00

Total RECREATION CENTER 71,050.00

**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**

989 · Capital Improvements	13,000.00
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**Carrollwood Recreation District**  
**Proposed Budget**  
October 2016 through September 2017

AQAAAAkFAS

**Oct 16 - Sept 17**

Total COMMUNITY DEVELOPMENT 13,000.00

**TOTAL EXPENSE \$590,950.00**



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

## Sample Acceptance Criteria:

Preservation:  on ice  not on ice  19.4°C  
 This sample does not meet the following NELAC requirements:Program or Site Name: White Sands Beach  
County: Hillsborough Collector: Rick Carcums Collector Phone #: 813-431-7720  
Collection Address: 11613 Carrollwood Drive  
Collection City: Tampa Collection State: FL Collection Zip: 33618  
Date Reported: 4/29/16 Comments: \_\_\_\_\_

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222Q)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	4-28-2016 10:00		16(B)			10825
WSB South	4-28-2016 10:03		4(U)			10826

Name and Mailing Address of Person to Receive Report  
Carrollwood Rec District  
3515 McFarland Road  
Tampa, FL 33618All tests are performed in accordance with NELAC standards.  
Qualifier codes: (U) = not detected; (B) = results based on colony counts outside the acceptable range; (Z) = TNTC at highest dilution performed; (Q) = sample holding time exceeded.

For enforcement samples, EPA recommends a maximum of 6 hours time lapse from sample collection to analysis of samples in the lab. Samples must be scheduled with the lab in advance to arrive by 3:30PM to allow sufficient time for analysis. Lab procedures conform to EPA recommendations. Results of samples not received within this time frame may not be reliable.

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

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZON, C.P.A.

2804 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, 2016 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, 2016, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.



Edwin A. Pinzon, C.P.A.  
Tampa, Florida  
May 3, 2016

Carrollwood Recreation District  
Statement of Assets, Liabilities and Fund Balances  
As of April 30, 2016

	Apr 30, '16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 - Cash and Cash Equivalents	
10106 - Bank of Tampa 3584	\$ 404,749.79
10110 - Petty Cash on Hand	100.00
15100 - Cash with Fiscal Agent - SBA	202,164.32
<b>Total 10101 - Cash and Cash Equivalents</b>	<b>607,014.11</b>
<b>Total Checking/Savings</b>	607,014.11
<b>Other Current Assets</b>	
13300 - Due from Accounts Receivable	2,415.58
<b>Total Other Current Assets</b>	<b>2,415.58</b>
<b>Total Current Assets</b>	609,429.69
<b>Fixed Assets</b>	
18000 - Assets-Capitalized	
18500 - Land	678,357.07
18550 - Land Improvements	541,620.00
18600 - Buildings	2,271,171.00
18650 - Accumulated Deprec-Building	(840,543.35)
18800 - Equipment and Furniture	275,147.00
18850 - Accumulated Depr-Eqpt and Furn	(140,169.00)
<b>Total 18000 - Assets-Capitalized</b>	<b>2,785,582.72</b>
<b>Total Fixed Assets</b>	<b>2,785,582.72</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,395,012.41</b>

Carronwood Recreation District  
**Statement of Assets, Liabilities and Fund Balances**  
As of April 30, 2016

	Apr 30, '16
<b>LIABILITIES &amp; FUND BALANCES</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20200 · Accounts Payable	\$ 1,381.56
<b>Total Accounts Payable</b>	1,381.56
<b>Other Current Liabilities</b>	
20300 · Accrued Liabilities	
20320 · Accrued Salary Payable	883.20
20325 · Payroll Taxes Payable	
24000 · Payroll Liabilities	1,092.84
<b>Total 20325 · Payroll Taxes Payable</b>	1,092.84
20330 · Sales Tax Payable	149.44
20335 · Deposits Payable	5,815.75
<b>Total 20300 · Accrued Liabilities</b>	7,941.23
<b>Total Other Current Liabilities</b>	7,941.23
<b>Total Current Liabilities</b>	9,322.79
<b>Long Term Liabilities</b>	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,202,293.67
<b>Total 22000 · Paid from Restricted Assets</b>	1,202,293.67
<b>Total Long Term Liabilities</b>	1,202,293.67
<b>Total Liabilities</b>	1,211,616.46
<b>Fund Balances</b>	
30000 · Undesignated Fund Balance	382,983.87
30010 · Fund Balance-Construction LOC	(1,202,293.67)
30020 · Fund Balance-Capital Assets	2,785,582.72
32000 · Retained Fund Balance	19,774.86
Current Undesignated Fund Balance	197,348.17
<b>Total Fund Balances</b>	2,183,395.95
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	\$ 3,395,012.41

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and seven months ended April 30, 2016

	<u>Apr '16</u>	<u>Oct '15 - Apr '16</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 1,695.47	\$ 8,910.97	\$ 16,000.00	\$ 7,089.03
610 · Interest	101.57	515.89	447.00	(68.89)
615 · Special Assessments	15,839.09	511,822.97	520,000.00	8,177.03
620 · Other	646.78	3,723.92	14,000.00	10,276.08
625 · Accumulated Funds	-	-	40,234.00	40,234.00
<b>Total GENERAL</b>	<u>18,182.91</u>	<u>524,973.75</u>	<u>590,681.00</u>	<u>65,707.25</u>
<b>Total Revenue and Support</b>	18,182.91	524,973.75	590,681.00	65,707.25
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	14.24	1,708.35	10,000.00	8,291.65
825 · Gatekeeper Service	300.00	2,110.00	3,650.00	1,540.00
830 · Insurance - Bonds	-	157.50	500.00	342.50
835 · Insurance - Officer D&O	-	-	4,000.00	4,000.00
845 · Insurance - Prop/Liab/Umbrella	-	31,217.86	34,000.00	2,782.14
850 · Insurance - Workers Comp	-	(258.32)	1,800.00	2,058.32
870 · Operating Supplies	923.51	3,062.13	5,000.00	1,937.87
900 · Professional Services	301.50	2,631.00	10,000.00	7,369.00
960 · Utilities - TECO	754.66	5,244.10	12,285.00	7,040.90
970 · Utilities - Water	771.68	3,558.64	10,000.00	6,441.36
<b>Total 03 PRESIDENT</b>	<u>3,065.59</u>	<u>49,431.26</u>	<u>91,235.00</u>	<u>41,803.74</u>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	380.00	2,701.25	4,500.00	1,798.75
810 · Accounting - Auditing	-	10,000.00	12,000.00	2,000.00
815 · Accounting - Bank Charges/Fees	-	-	200.00	200.00
875 · Board Fee - State	-	175.00	225.00	50.00
910 · Property Taxes - Non-Ad Valorem	-	311.55	500.00	188.45
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	12,947.52	90,283.17	150,312.00	60,028.83
979 · Debt Service - Interest	2,954.17	21,098.66	40,629.00	19,530.34
<b>Total 05 TREASURER</b>	<u>16,291.69</u>	<u>152,569.63</u>	<u>236,366.00</u>	<u>83,796.37</u>
<b>07 WHITE SANDS BEACH</b>				
821 · Contingency & other WS Beach	-	-	15.00	15.00
855 · Lake Testing	60.00	670.00	1,000.00	330.00
924 · Repairs & Maint WSB	149.00	4,194.95	10,500.00	6,305.05
940 · Guard Service WSB	3,968.31	5,782.98	22,500.00	16,717.02
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>4,177.31</u>	<u>10,647.93</u>	<u>50,015.00</u>	<u>39,367.07</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	119.25	293.54	4,000.00	3,706.46
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>119.25</u>	<u>293.54</u>	<u>11,000.00</u>	<u>10,706.46</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	700.56	4,411.14	12,000.00	7,588.86
987 · Capital Improvements OCP	-	865.85	5,000.00	4,134.15
<b>Total 11 Original Carrollwood Park</b>	<u>700.56</u>	<u>5,276.99</u>	<u>17,000.00</u>	<u>11,723.01</u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and seven months ended April 30, 2016

	<u>Apr '16</u>	<u>Oct '15 - Apr '16</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	440.13	1,813.42	2,500.00	686.58
<b>Total 13 TENNIS</b>	<u>440.13</u>	<u>1,813.42</u>	<u>2,500.00</u>	<u>686.58</u>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	68.96	1,102.73	1,700.00	597.27
885 · Payroll Taxes	312.93	1,669.08	2,500.00	830.92
890 · Pest Control Rec Center	-	176.00	340.00	164.00
895 · Postage	-	7.02	400.00	392.98
915 · Recreation Center Cleaning	300.00	2,200.00	2,800.00	600.00
928 · Repairs & Maint Rec Center	53.10	4,524.03	7,500.00	2,975.97
930 · Salary - Maintenance	2,146.75	11,828.92	19,000.00	7,171.08
935 · Salary - Office	1,498.00	8,091.78	15,540.00	7,448.22
941 · Security Monitoring Rec Center	132.00	945.00	2,000.00	1,055.00
950 · Telephone	-	1,347.68	2,400.00	1,052.32
965 · Utilities - Trash	294.38	1,041.88	2,400.00	1,358.12
988 · Capital Improvements Rec Ctr	-	15,448.00	15,000.00	(448.00)
<b>Total 15 RECREATION CENTER</b>	<u>4,806.12</u>	<u>48,382.12</u>	<u>71,580.00</u>	<u>23,197.88</u>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	9,200.00	32,810.00	66,000.00	33,190.00
929 · Repairs & Maint Grounds	275.00	13,961.72	25,000.00	11,038.28
955 · Tree Trimming	1,925.00	11,425.00	7,000.00	(4,425.00)
<b>Total 17 GROUNDS</b>	<u>11,400.00</u>	<u>58,196.72</u>	<u>98,000.00</u>	<u>39,803.28</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	-	1,013.97	13,000.00	11,986.03
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>-</u>	<u>1,013.97</u>	<u>13,000.00</u>	<u>11,986.03</u>
<b>Total Expenses</b>	<u>41,000.65</u>	<u>327,625.58</u>	<u>590,696.00</u>	<u>263,070.42</u>
<b>Excess of Revenue and Support over Expenses</b>	<u>\$ (22,817.74)</u>	<u>\$ 197,348.17</u>	<u>\$ (15.00)</u>	<u>\$ (197,363.17)</u>

**Carrollwood Recreation District**  
**Journal**  
 April 2016

#	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2227	Paycheck	04/01/2016	11528		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 - Bank of Tam... 930 - Salary - Mainte... 915 - Recreation Ce... 20325 - Payroll Taxe... 885 - Payroll Taxes 24000 - Payroll Liab... 66000 - Payroll Expe... 24000 - Payroll Liab...		557.00 612.50 100.00 0.00 58.77 214.27 0.00 0.00
								771.27	771.27
2228	Paycheck	04/01/2016	11529		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 - Bank of Tam... 935 - Salary - Office 915 - Recreation Ce... 20325 - Payroll Taxe... 885 - Payroll Taxes 24000 - Payroll Liab... 66000 - Payroll Expe... 24000 - Payroll Liab...		389.81 434.00 0.00 0.00 35.79 79.98 0.00 0.00
								469.79	469.79
2229	Paycheck	04/01/2016	11530		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 - Bank of Tam... 935 - Salary - Office 20325 - Payroll Taxe... 885 - Payroll Taxes 24000 - Payroll Liab... 66000 - Payroll Expe... 24000 - Payroll Liab...		51.71 56.00 0.00 4.63 6.92 0.00 0.00
								60.63	60.63
2230	Check	04/01/2016	11531		John E. Probst John E. Probst	MILEAGE REL... MILEAGE REL...	10106 - Bank of Tam... 930 - Salary - Mainte...		73.43 73.43
								73.43	73.43
2231	Bill	04/01/2016	38101		Car's Lock & Key Car's Lock & Key Car's Lock & Key	INV#38101 INV#38101 INV#38101	20200 - Accounts Pa... 927 - Repairs & Maint... 870 - Operating Sup...		810.15 440.13 370.02
								810.15	810.15
2232	Bill	04/01/2016	Q877...		A TOTAL SOLUTIO... A TOTAL SOLUTIO...	INV# Q877828 INV# Q877828	20200 - Accounts Pa... 941 - Security Monit...		132.00 132.00
								132.00	132.00
2233	Bill	04/01/2016	5410		LDH Electrical LDH Electrical	INV# 5410 INV# 5410	20200 - Accounts Pa... 925 - Repairs & Main...		119.25 119.25
								119.25	119.25
2234	Bill	04/01/2016	6CRC...		Greenview Landscap... Greenview Landscap...	INV#3CRCEN... INV#3CRCEN...	20200 - Accounts Pa... 860 - Landscaping M...		4,200.00 4,200.00
								4,200.00	4,200.00
2235	Bill	04/01/2016	0696...		Republic Waste Ser... Republic Waste Ser...	INV#0696-00... INV#0696-00...	20200 - Accounts Pa... 985 - Utilities - Trash		147.19 147.19
								147.19	147.19
2236	Bill	04/01/2016	38124		Car's Lock & Key Car's Lock & Key	INV#38124 INV#38124	20200 - Accounts Pa... 870 - Operating Sup...		380.00 380.00
								380.00	380.00
2237	Check	04/01/2016	11532		VIRGINIA KROKCE... VIRGINIA KROKCE...	DEPOSIT RE... DEPOSIT RE...	10106 - Bank of Tam... 20335 - Deposits Pa...		50.00 50.00
								50.00	50.00
2238	Check	04/01/2016	11533		JoAnne Gordon JoAnne Gordon	DEPOSIT RE... DEPOSIT RE...	10106 - Bank of Tam... 20335 - Deposits Pa...		50.00 50.00
								50.00	50.00
2239	Check	04/01/2016	11534		Joan Nalls Joan Nalls	DEPOSIT RE... DEPOSIT RE...	10106 - Bank of Tam... 20335 - Deposits Pa...		50.00 50.00
								50.00	50.00
2240	Check	04/01/2016	11535		Jordan D. Moeller Jordan D. Moeller	DEPOSIT RE... DEPOSIT RE...	10106 - Bank of Tam... 20335 - Deposits Pa...		50.00 50.00
								50.00	50.00
2241	Check	04/01/2016	11536		Melissa Russo Melissa Russo	DEPOSIT RE... DEPOSIT RE...	10106 - Bank of Tam... 20335 - Deposits Pa...		50.00 50.00
								50.00	50.00
2242	Check	04/01/2016	11537		Courtney Wilson Courtney Wilson	DEPOSIT RE... DEPOSIT RE...	10106 - Bank of Tam... 20335 - Deposits Pa...		50.00 50.00
								50.00	50.00

**Carrollwood Recreation District**  
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#	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2243	Check	04/01/2016	11536		Melissa Warhola Melissa Warhola	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...		50.00
								50.00	50.00
2246	Check	04/01/2016	11539		Mandy Courel Mandy Courel	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...		300.00
								300.00	300.00
2247	Check	04/01/2016	11540		Rich Spiro Rich Spiro	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...		400.00
								400.00	400.00
2248	Check	04/01/2016	11541		MeLisa Russo MeLisa Russo	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...		300.00
								300.00	300.00
2249	Bill Pmt -Check	04/01/2016	11542		A TOTAL SOLUTIO... A TOTAL SOLUTIO...	INV# Q877886 INV# Q877886	10106 · Bank of Tam... 20200 · Accounts Pa...		132.00
								132.00	132.00
2250	Bill Pmt -Check	04/01/2016	11543		Car's Lock & Key Car's Lock & Key		10106 · Bank of Tam... 20200 · Accounts Pa...		1,190.15
								1,190.15	1,190.15
2251	Bill Pmt -Check	04/01/2016	11544		Greenview Landscap... Greenview Landscap...	VOID: INV#4... VOID: INV#4...	10106 · Bank of Tam... 20200 · Accounts Pa...		0.00
								0.00	0.00
2252	Bill Pmt -Check	04/01/2016	11545		LDH Electrical LDH Electrical	INV# 5410 INV# 5410	10106 · Bank of Tam... 20200 · Accounts Pa...		119.25
								119.25	119.25
2253	Bill Pmt -Check	04/01/2016	11546		Republic Waste Ser... Republic Waste Ser...	INV#0696-00... INV#0696-00...	10106 · Bank of Tam... 20200 · Accounts Pa...		147.19
								147.19	147.19
2254	Bill	04/01/2016	213288		Homer Environment... Homer Environment...	INVOICE # 21... INVOICE # 21...	20200 · Accounts Pa... 828 · Repairs & Main...		275.00
								275.00	275.00
2255	Bill Pmt -Check	04/01/2016	11547		Homer Environment... Homer Environment...	INVOICE # 21... INVOICE # 21...	10106 · Bank of Tam... 20200 · Accounts Pa...		275.00
								275.00	275.00
2252	Paycheck	04/15/2016	11551		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Tam... 930 · Salary - Mainte... 915 · Recreation Ce... 20325 · Payroll Taxe... 885 · Payroll Taxes 24000 · Payroll Liabil... 66000 · Payroll Expe... 24000 · Payroll Liabil...		725.00 100.00 0.00 68.07 249.19 0.00 0.00
								893.07	893.07
2263	Paycheck	04/15/2016	11552		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Tam... 935 · Salary - Office 915 · Recreation Ce... 20325 · Payroll Taxe... 885 · Payroll Taxes 24000 · Payroll Liabil... 66000 · Payroll Expe... 24000 · Payroll Liabil...		427.00 0.00 0.00 35.23 77.90 0.00 0.00
								462.23	462.23
2264	Paycheck	04/15/2016	11553		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Tam... 935 · Salary - Office 20325 · Payroll Taxe... 885 · Payroll Taxes 24000 · Payroll Liabil... 66000 · Payroll Expe... 24000 · Payroll Liabil...		105.00 0.00 8.68 16.69 0.00 0.00
								113.68	113.68
36	Bill Pmt -Check	04/15/2016	6019		Greenview Landscap... Greenview Landscap...	INV#4CRCEN... INV#4CRCEN...	10106 · Bank of Tam... 20200 · Accounts Pa...		4,200.00
								4,200.00	4,200.00
2267	Bill	04/15/2016	4CAR...		Greenview Landscap... Greenview Landscap...	INVOICE #4C... INVOICE #4C...	20200 · Accounts Pa... 550 · Landscaping M...		5,000.00
								5,000.00	5,000.00



**Carrollwood Recreation District**  
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#	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2268	Bill	04/15/2016	885174		Carlton Fields Carlton Fields	INVOICE #88... INVOICE #88...	20200 - Accounts Pa... 900 - Professional S...	301.50	301.50
								301.50	301.50
2269	Bill	04/15/2016	2139		Omega Tree & Nurs... Omega Tree & Nurs...	INVOICE #2139 INVOICE #2139	20200 - Accounts Pa... 855 - Tree Trimming	1,925.00	1,925.00
								1,925.00	1,925.00
2270	Bill	04/15/2016	2374		Accounting & Consul... Accounting & Consul...	INVOICE #2374 INVOICE #2374	20200 - Accounts Pa... 805 - Accounting-Bo...	300.00	300.00
								300.00	300.00
2271	Bill	04/15/2016	8939		AAA Professional Se... AAA Professional Se...	INVOICE #8939 INVOICE #8939	20200 - Accounts Pa... 940 - Guard Service ...	1,983.16	1,983.16
								1,983.16	1,983.16
2272	Bill	04/15/2016	5427		LOH Electrical LOH Electrical	INVOICE #5427 INVOICE #5427	20200 - Accounts Pa... 924 - Repairs & Main...	149.00	149.00
								149.00	149.00
2273	Bill	04/15/2016	25929		Hillsborough County ... Hillsborough County ...	INVOICE #25... INVOICE #25...	20200 - Accounts Pa... 940 - Guard Service ...	102.75	102.75
								102.75	102.75
2274	Bill Pmt -Check	04/15/2016	11554		AAA Professional Se... AAA Professional Se...	INVOICE #8939 INVOICE #8939	10106 - Bank of Tam... 20200 - Accounts Pa...	1,983.16	1,983.16
								1,983.16	1,983.16
2275	Bill Pmt -Check	04/15/2016	11555		Accounting & Consul... Accounting & Consul...	INVOICE #2374 INVOICE #2374	10106 - Bank of Tam... 20200 - Accounts Pa...	300.00	300.00
								300.00	300.00
2276	Bill Pmt -Check	04/15/2016	11556		Carlton Fields Carlton Fields	INVOICE #88... INVOICE #88...	10106 - Bank of Tam... 20200 - Accounts Pa...	301.50	301.50
								301.50	301.50
2277	Bill Pmt -Check	04/15/2016	11557		Greenview Landscap... Greenview Landscap...	INVOICE #4C... INVOICE #4C...	10106 - Bank of Tam... 20200 - Accounts Pa...	5,000.00	5,000.00
								5,000.00	5,000.00
2278	Bill Pmt -Check	04/15/2016	11558		Hillsborough County ... Hillsborough County ...	INVOICE #25... INVOICE #25...	10106 - Bank of Tam... 20200 - Accounts Pa...	102.75	102.75
								102.75	102.75
2279	Bill Pmt -Check	04/15/2016	11559		LOH Electrical LOH Electrical	INVOICE #5427 INVOICE #5427	10106 - Bank of Tam... 20200 - Accounts Pa...	149.00	149.00
								149.00	149.00
2280	Bill Pmt -Check	04/15/2016	11560		Omega Tree & Nurs... Omega Tree & Nurs...	INVOICE #2139 INVOICE #2139	10106 - Bank of Tam... 20200 - Accounts Pa...	1,925.00	1,925.00
								1,925.00	1,925.00
2281	Check	04/15/2016	11561		Mary Zarate Mary Zarate	DEPOSIT RE... DEPOSIT RE...	10106 - Bank of Tam... 20335 - Deposits Pa...	400.00	400.00
								400.00	400.00
2282	Check	04/15/2016	11562		ELSA HALE ELSA HALE	DEPOSIT RE... DEPOSIT RE...	10106 - Bank of Tam... 20335 - Deposits Pa...	50.00	50.00
								50.00	50.00
2283	Check	04/15/2016	11563		KYLE ROCKHILL KYLE ROCKHILL	DEPOSIT RE... DEPOSIT RE...	10106 - Bank of Tam... 20335 - Deposits Pa...	50.00	50.00
								50.00	50.00
2284	Check	04/15/2016	11564		AILEEN CARDOSO AILEEN CARDOSO	DEPOSIT RE... DEPOSIT RE...	10106 - Bank of Tam... 20335 - Deposits Pa...	400.00	400.00
								400.00	400.00
2285	Check	04/15/2016	11565		ZACHARY BOHAN... ZACHARY BOHAN...	DEPOSIT RE... DEPOSIT RE...	10106 - Bank of Tam... 20335 - Deposits Pa...	400.00	400.00
								400.00	400.00
2286	Check	04/15/2016	11566		CASH CASH	PETTY CASH... PETTY CASH...	10106 - Bank of Tam... 10110 - Petty Cash o...	48.82	48.82
								48.82	48.82
2287	General Journal	04/15/2016	APR ...	*		APRIL 2016 WAWA - GAS -MULTIPLE-	10110 - Petty Cash o... 928 - Repairs & Main... 870 - Operating Sup...	12.00 36.82	48.82
				*				48.82	48.82

**Carrollwood Recreation District**  
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#	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2288	Liability Check	04/07/2016	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Tam... 24000 · Payroll Liabli...		623.74
								623.74	623.74
2289	Deposit	04/13/2016			Miscellaneous -MULTIPLE- Room Charges Deposits Payable	Deposit KEYS AND D... -MULTIPLE- -MULTIPLE- -MULTIPLE-	10106 · Bank of Tam... 620 · Other 20330 · Sales Tax P... 605 · Rec Center Ro... 20335 · Deposits Pa...	2,759.65	252.36 111.82 1,345.47 1,050.00
								2,759.65	2,759.65
2290	Check	04/07/2016	DEBIT		FL Dept of Revenue FL Dept of Revenue	MARCH SAL... MARCH SAL...	10106 · Bank of Tam... 20330 · Sales Tax P...		181.12
								181.12	181.12
2291	Check	04/01/2016	6010		BOCC BOCC	MARCH 2016... MARCH 2016...	10106 · Bank of Tam... 970 · Utilities - Water		771.68
								771.68	771.68
2293	Check	04/15/2016	DEBIT		TECO TECO	MARCH 2016... MARCH 2016...	10106 · Bank of Tam... 990 · Utilities - TECO		754.66
								754.66	754.66
2297	Bill	04/29/2016	284398		Joseph Costa Joseph Costa	284398 284398	20200 · Accounts Pa... 820 · Contingency & ...		14.24
								14.24	14.24
2288	Bill	04/29/2016	9012		AAA Professional Se... AAA Professional Se...	INVOICE #9012 Invoice #9012	20200 · Accounts Pa... 940 · Guard Service...		1,882.40
								1,882.40	1,882.40
2299	Bill	04/29/2016	2499		Accounting & Consul... Accounting & Consul...	INVOICE #2499 INVOICE #2499	20200 · Accounts Pa... 805 · Accounting-Bo...		80.00
								80.00	80.00
00	Bill	04/29/2016	48824...		Quill Quill Quill	INVOICE # 49... INVOICE # 49... INVOICE # 48...	20200 · Accounts Pa... 865 · Office Supplies... 870 · Operating Sup...		46.97 128.94
								175.91	175.91
2301	Bill	04/29/2016	50106 ..		Quill Quill	INVOICE # 50... INVOICE # 50...	20200 · Accounts Pa... 865 · Office Supplies...		21.99
								21.99	21.99
2302	Bill	04/29/2016	696-0...		Republic Waste Ser... Republic Waste Ser...	INVOICE # 69... INVOICE # 69...	20200 · Accounts Pa... 965 · Utilities - Trash		147.19
								147.19	147.19
2303	Bill	04/29/2016	SN-20...		Signs Now Signs Now	INVOICE # S... INVOICE # S...	20200 · Accounts Pa... 926 · Repairs & Main...		700.56
								700.56	700.56
2304	Bill	04/29/2016	TPA...		Bureau of Labs Bureau of Labs	INVOICE # T... INVOICE # T...	20200 · Accounts Pa... 855 · Lake Testing		60.00
								60.00	60.00
2305	Bill	04/29/2016			Carla C. Minlet Carla C. Minlet		20200 · Accounts Pa... 825 · Galekeeper Se...		300.00
								300.00	300.00
2307	Deposit	04/27/2016			Miscellaneous -MULTIPLE- Room Charges Deposits Payable	Deposit KEY SALES -MULTIPLE- -MULTIPLE- -MULTIPLE-	10106 · Bank of Tam... 620 · Other 20330 · Sales Tax P... 605 · Rec Center Ro... 20335 · Deposits Pa...	1,139.50	284.42 45.08 350.00 450.00
								1,139.50	1,139.50
2308	Check	04/29/2016	11573		Angela Johnson Angela Johnson	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...		50.00
								50.00	50.00
2309	Check	04/29/2016	11574		Malory Bau Malory Bau	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Tam... 20335 · Deposits Pa...		50.00
								50.00	50.00
2310	Check	04/29/2016	11575		Lisa Scudder Lisa Scudder	RETURN DE... RETURN DE...	10106 · Bank of Tam... 20335 · Deposits Pa...		50.00
								50.00	50.00

**Carrollwood Recreation District**  
**Journal**  
 April 2016

#	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2311	Check	04/29/2016	11576		CHRISTINE WEHLI... CHRISTINE WEHLI...	DEPOSIT RE... DEPOSIT RE...	10106 - Bank of Tam... 20335 - Deposits Pa...	50.00	50.00
								50.00	50.00
2312	Check	04/29/2016	11577		Carol Cook Carol Cook	DEPOSIT RE... DEPOSIT RE...	10106 - Bank of Tam... 20335 - Deposits Pa...	300.00	300.00
								300.00	300.00
2313	Check	04/29/2016	11578		David Davies David Davies	DEPOSIT RE... DEPOSIT RE...	10106 - Bank of Tam... 20335 - Deposits Pa...	50.00	50.00
								50.00	50.00
2314	Check	04/29/2016	11579		CASH CASH	PETTY CASH... PETTY CASH...	10106 - Bank of Tam... 10110 - Petty Cash o...	48.83	48.83
								48.83	48.83
2315	General Journal	04/29/2016	APR ...	- - *		APRIL 2016 -MULTIPLE- LOWES - PL...	10110 - Petty Cash o... 928 - Repairs & Main... 870 - Operating Sup...	41.10 7.73	48.83
								48.83	48.83
2316	Check	04/29/2016	11580		John E. Probst John E. Probst	MILEAGE REI... MILEAGE REI...	10106 - Bank of Tam... 930 - Salary - Mainte...	78.32	78.32
								78.32	78.32
2317	Paycheck	04/29/2016	11570		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 - Bank of Tam... 930 - Salary - Mainte... 915 - Recreation Ce... 20325 - Payroll Taxe... 885 - Payrol Taxes 24000 - Payroll Liabil... 66000 - Payroll Expe... 24000 - Payroll Liabil...	657.50 100.00 0.00 62.50	228.45
								820.00	820.00
18	Paycheck	04/29/2016	11571		Laura A Allegrì Laura A Allegrì Laura A Allegrì Laura A Allegrì Laura A Allegrì Laura A Allegrì Laura A Allegrì Laura A Allegrì		10106 - Bank of Tam... 935 - Salary - Office 915 - Recreation Ce... 20325 - Payroll Taxe... 885 - Payroll Taxes 24000 - Payroll Liabil... 66000 - Payroll Expe... 24000 - Payroll Liabil...	434.00 0.00 0.00 35.81	80.01
								469.81	469.81
2319	Paycheck	04/29/2016	11572		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 - Bank of Tam... 935 - Salary - Office 20325 - Payroll Taxe... 885 - Payroll Taxes 24000 - Payroll Liabil... 66000 - Payroll Expe... 24000 - Payroll Liabil...	42.00 0.00 3.47	6.89
								45.47	45.47
2320	Bill Pmt -Check	04/29/2016	11581		AAA Professional Se... AAA Professional Se...	INVOICE #9012 INVOICE #9012	10106 - Bank of Tam... 20200 - Accounts Pa...	1,882.40	1,882.40
								1,882.40	1,882.40
2321	Bill Pmt -Check	04/29/2016	11583		Accounting & Consul... Accounting & Consul...	INVOICE #2489 INVOICE #2489	10106 - Bank of Tam... 20200 - Accounts Pa...	80.00	80.00
								80.00	80.00
2322	Bill Pmt -Check	04/29/2016	11504		Bureau of Labs Bureau of Labs	INVOICE # T... INVOICE # T...	10106 - Bank of Tam... 20200 - Accounts Pa...	60.00	60.00
								60.00	60.00
2323	Bill Pmt -Check	04/29/2016	11595		Carla C. Minkel Carla C. Minkel		10106 - Bank of Tam... 20200 - Accounts Pa...	300.00	300.00
								300.00	300.00
2324	Bill Pmt -Check	04/29/2016	11586		Joseph Costa Joseph Costa	284398 284398	10106 - Bank of Tam... 20200 - Accounts Pa...	14.24	14.24
								14.24	14.24
2325	Bill Pmt -Check	04/29/2016	11587		Quil Quil		10106 - Bank of Tam... 20200 - Accounts Pa...	197.90	197.90
								197.90	197.90
2326	Bill Pmt -Check	04/29/2016	11588		Republic Waste Ser... Republic Waste Ser...	INVOICE # 69... INVOICE # 69...	10106 - Bank of Tam... 20200 - Accounts Pa...	147.19	147.19
								147.19	147.19

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#	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2327	Bill Pmt -Check	04/29/2016	11589		Signs Now	INVOICE # S...	10106 - Bank of Tam...		700.56
					Signs Now	INVOICE # S...	20200 - Accounts Pa...	700.56	
								700.56	700.56
2328	Deposit	04/07/2016			HILLS TAX LICENS	Deposit	10106 - Bank of Tam...	15,839.09	
						Deposit	615 - Special Assess...		15,839.09
								15,839.09	15,839.09
2329	Check	04/29/2016	DEBIT		Bank of Tampa		10106 - Bank of Tam...		15,911.69
					Bank of Tampa		977 - Debl Service - ...	12,947.52	
					Bank of Tampa		979 - Debl Service - ...	2,964.17	
								15,911.69	15,911.69
2330	Deposit	04/30/2016				Deposit	15100 - Cash with Fl...	98.60	
						SBA INTERE...	610 - Interest		98.60
								98.60	98.60
2331	General Journal	04/30/2016		-		TO CORREC...	15100 - Cash with Fl...	2.97	
				*		TO CORREC...	610 - Interest		2.97
								2.97	2.97
<b>TOTAL</b>								<b>84,150.26</b>	<b>84,150.26</b>

**Carrollwood Recreation District  
General Ledger  
As of April 30, 2016**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>10101 - Cash and Cash Equivalents</b>									<b>531,217.71</b>
<b>10105 - Cash in Suntrust Bank</b>									<b>0.00</b>
<b>Total 10105 - Cash in Suntrust Bank</b>									<b>0.00</b>
<b>10106 - Bank of Tampa 3584</b>									<b>429,054.96</b>
Paycheck	04/01/2016	11528		John E Probst		-SPLIT-		557.00	428,497.96
Paycheck	04/01/2016	11529		Laura A Allegri		-SPLIT-		389.81	428,108.15
Paycheck	04/01/2016	11530		Shelley G. Stewart		-SPLIT-		51.71	428,056.44
Check	04/01/2016	11531		John E. Probst	MILEAGE R...	930 - Salary - ...		73.43	427,983.01
Check	04/01/2016	11532		VIRGINIA KROK...	DEPOSIT R...	20335 - Depo...		50.00	427,933.01
Check	04/01/2016	11533		JoAnne Gordon	DEPOSIT R...	20335 - Depo...		50.00	427,883.01
Check	04/01/2016	11534		Joan Nalls	DEPOSIT R...	20335 - Depo...		50.00	427,833.01
Check	04/01/2016	11535		Jordan D. Moeller	DEPOSIT R...	20335 - Depo...		50.00	427,783.01
Check	04/01/2016	11536		Melissa Russo	DEPOSIT R...	20335 - Depo...		50.00	427,733.01
Check	04/01/2016	11537		Courtney Wilson	DEPOSIT R...	20335 - Depo...		50.00	427,683.01
Check	04/01/2016	11538		Melissa Warhola	DEPOSIT R...	20335 - Depo...		50.00	427,633.01
Check	04/01/2016	11539		Mandy Couret	DEPOSIT R...	20335 - Depo...		300.00	427,333.01
Check	04/01/2016	11540		Rick Spiro	DEPOSIT R...	20335 - Depo...		400.00	426,933.01
Check	04/01/2016	11541		Melissa Russo	DEPOSIT R...	20335 - Depo...		300.00	426,633.01
Bill Pmt -Check	04/01/2016	11542		A TOTAL SOLUTI...	INV# Q8778...	20200 - Acco...		132.00	426,501.01
Bill Pmt -Check	04/01/2016	11543		Carl's Lock & Key		20200 - Acco...		1,190.15	425,310.86
Bill Pmt -Check	04/01/2016	11544		Greenview Landsc...	VOID: INV#4...	20200 - Acco...	0.00		425,310.86
Bill Pmt -Check	04/01/2016	11545		LDH Electrical	INV# 5410	20200 - Acco...		119.25	425,191.61
Bill Pmt -Check	04/01/2016	11546		Republic Waste Se...	INV#0889-DD...	20200 - Acco...		147.19	425,044.42
Bill Pmt -Check	04/01/2016	11547		Homer Environmen...	INVOICE # 2...	20200 - Acco...		275.00	424,769.42
Check	04/01/2016	6018		BOCC	MARCH 201...	970 - Utilities ...		771.58	423,997.74
Liability Check	04/07/2016	EFTPS		Dept of Treasury	59-1492638	-SPLIT-		823.74	423,174.00
Check	04/07/2016	DEBIT		FL Dept of Revenue	MARCH SAL...	20330 - Sales...		181.12	423,192.88
Deposit	04/07/2016				Deposit	615 - Special ...	15,839.09		439,031.87
Deposit	04/13/2016				Deposit	-SPLIT-	2,759.65		441,791.62
Paycheck	04/15/2016	11551		John E Probst		-SPLIT-		643.88	441,147.74
Paycheck	04/15/2016	11552		Laura A Allegri		-SPLIT-		384.33	440,763.41
Paycheck	04/15/2016	11553		Shelley G. Stewart		-SPLIT-		98.97	440,664.44
Bill Pmt -Check	04/15/2016	6019		Greenview Landsc...	INV#4GRCE...	20200 - Acco...		4,200.00	436,464.44
Bill Pmt -Check	04/15/2016	11554		AAA Professional ...	INVOICE #8...	20200 - Acco...		1,983.16	434,481.28
Bill Pmt -Check	04/15/2016	11555		Accounting & Cons...	INVOICE #2...	20200 - Acco...		360.00	434,121.28
Bill Pmt -Check	04/15/2016	11556		Carlton Fields	INVOICE #8...	20200 - Acco...		301.50	433,819.78
Bill Pmt -Check	04/15/2016	11557		Greenview Landsc...	INVOICE #4...	20200 - Acco...		5,000.00	428,819.78
Bill Pmt -Check	04/15/2016	11558		Hillsborough Count...	INVOICE #2...	20200 - Acco...		102.75	428,717.03
Bill Pmt -Check	04/15/2016	11558		LDH Electrical	INVOICE #5...	20200 - Acco...		148.00	428,569.03
Bill Pmt -Check	04/15/2016	11560		Omega Tree & Nur...	INVOICE #2...	20200 - Acco...		1,925.00	426,644.03
Check	04/15/2016	11561		Mary Zarate	DEPOSIT R...	20335 - Depo...		400.00	426,244.03
Check	04/15/2016	11562		ELSA MALE	DEPOSIT R...	20335 - Depo...		50.00	426,194.03
Check	04/15/2016	11563		KYLE ROCKHILL	DEPOSIT R...	20335 - Depo...		50.00	426,144.03
Check	04/15/2016	11564		AILEEN CAROOSO	DEPOSIT R...	20335 - Depo...		400.00	425,744.03
Check	04/15/2016	11565		ZACHARY BOHAN...	DEPOSIT R...	20335 - Depo...		400.00	425,344.03
Check	04/15/2016	11566		CASH	PETTY CAS...	10110 - Petty ...		46.82	425,297.21
Check	04/15/2016	DEBIT		TECO	MARCH 201...	980 - Utilities ...		754.65	424,542.56
Deposit	04/27/2016				Deposit	-SPLIT-	1,139.50		425,741.05
Check	04/29/2016	11573		Angeta Johnson	DEPOSIT R...	20335 - Depo...		50.00	425,691.05
Check	04/29/2016	11574		Makory Bau	DEPOSIT R...	20335 - Depo...		50.00	425,641.05
Check	04/29/2016	11575		Lisa Scudder	RETURN DE...	20335 - Depo...		50.00	425,591.05
Check	04/29/2016	11576		CHRISTINE WEHL...	DEPOSIT R...	20335 - Depo...		50.00	425,541.05
Check	04/29/2016	11577		Carol Cook	DEPOSIT R...	20335 - Depo...		300.00	425,241.05
Check	04/29/2016	11578		David Davies	DEPOSIT R...	20335 - Depo...		50.00	425,191.05
Check	04/29/2016	11579		CASH	PETTY CAS...	-SPLIT-		48.83	425,142.22
Check	04/29/2016	11580		John E. Probst	MILEAGE R...	930 - Salary - ...		78.32	425,063.90
Paycheck	04/29/2016	11570		John E Probst		-SPLIT-		591.55	424,472.35
Paycheck	04/29/2016	11571		Laura A Allegri		-SPLIT-		389.80	424,082.55
Paycheck	04/29/2016	11572		Shelley G. Stewart		-SPLIT-		38.78	424,043.77
Bill Pmt -Check	04/29/2016	11581		AAA Professional ...	INVOICE #9...	20200 - Acco...		1,882.40	422,161.37
Bill Pmt -Check	04/29/2016	11583		Accounting & Cons...	INVOICE #2...	20200 - Acco...		80.00	422,081.37
Bill Pmt -Check	04/29/2016	11584		Bureau of Labs	INVOICE # T...	20200 - Acco...		89.00	422,021.37
Bill Pmt -Check	04/29/2016	11585		Carla C. Miniel		20200 - Acco...		360.00	421,721.37
Bill Pmt -Check	04/29/2016	11586		Joseph Costa	284398	20200 - Acco...		14.24	421,707.13
Bill Pmt -Check	04/29/2016	11587		Quil		20200 - Acco...		197.90	421,509.23
Bill Pmt -Check	04/29/2016	11588		Republic Waste Se...	INVOICE # 5...	20200 - Acco...		147.19	421,362.04
Bill Pmt -Check	04/29/2016	11589		Signs Now	INVOICE # S...	20200 - Acco...		760.56	420,591.48
Check	04/29/2016	DEBIT		Bank of Tampa		-SPLIT-		15,911.69	404,749.79
<b>Total 10106 - Bank of Tampa 3584</b>							<b>19,738.24</b>	<b>44,043.41</b>	<b>404,749.79</b>
<b>10107 - Bank of Tampa 3738</b>									<b>0.00</b>
<b>Total 10107 - Bank of Tampa 3738</b>									<b>0.00</b>
<b>10110 - Petty Cash on Hand</b>									<b>100.00</b>
Check	04/15/2016	11556		CASH	PETTY CAS...	10106 - Bank ...	48.82		148.82
General Journal	04/15/2016	APR ...	*		APRIL 2016	-SPLIT-		48.82	100.00
Check	04/29/2016	11579		CASH	PETTY CAS...	10106 - Bank ...	46.83		148.83
General Journal	04/29/2016	APR ...	*		APRIL 2016	-SPLIT-		48.83	100.00
<b>Total 10110 - Petty Cash on Hand</b>							<b>97.85</b>	<b>97.65</b>	<b>100.00</b>



Carrollwood Recreation District

General Ledger

As of April 30, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>20200 - Accounts Payable</b>									-1,381.56
Bill	04/01/2016	36101		Carl's Lock & Key	INV#36101	-SPLIT-		810.15	-2,191.71
Bill	04/01/2016	Q877...		A TOTAL SOLUTI...	INV# Q8778...	941 - Security...		132.00	-2,323.71
Bill	04/01/2016	5410		LDH Electrical	INV# 5410	925 - Repairs ...		119.25	-2,442.96
Bill	04/01/2016	0CR...		Greenview Landsc...	INV#3CRCE...	860 - Landscap...		4,200.00	-6,642.96
Bill	04/01/2016	0696...		Republic Waste Se...	INV#0696-00...	865 - Utilities...		147.19	-6,790.15
Bill	04/01/2016	35124		Carl's Lock & Key	INV#35124	870 - Operatin...		380.00	-7,170.15
Bill Pmt - Check	04/01/2016	11542		A TOTAL SOLUTI...	INV# Q8778...	10106 - Bank ...	132.00		-7,038.15
Bill Pmt - Check	04/01/2016	11543		Carl's Lock & Key		10106 - Bank ...	1,190.15		-8,228.30
Bill	04/01/2016	11544		Greenview Landsc...	VOID: INV#4...	10106 - Bank ...	0.00		-8,228.30
Bill Pmt - Check	04/01/2016	11545		LDH Electrical	INV# 5410	10106 - Bank ...	119.25		-8,347.55
Bill Pmt - Check	04/01/2016	11546		Republic Waste Se...	INV#0696-00...	10106 - Bank ...	147.19		-8,494.74
Bill	04/01/2016	213285		Homer Environmen...	INVOICE # 2...	929 - Repairs ...		275.00	-8,769.74
Bill Pmt - Check	04/01/2016	11547		Homer Environmen...	INVOICE # 2...	10106 - Bank ...	275.00		-9,044.74
Bill Pmt - Check	04/15/2016	6019		Greenview Landsc...	INV#4CRCE...	10106 - Bank ...	4,200.00		-13,244.74
Bill	04/15/2016	4CA...		Greenview Landsc...	INVOICE #4...	860 - Landscap...		5,000.00	-18,244.74
Bill	04/15/2016	885174		Carlton Fields	INVOICE #8...	900 - Profess...	301.50		-18,546.24
Bill	04/15/2016	2139		Omega Tree & Nur...	INVOICE #2...	955 - Tree Tr...	1,825.00		-20,371.24
Bill	04/15/2016	2374		Accounting & Cons...	INVOICE #2...	805 - Accounti...	300.00		-20,671.24
Bill	04/15/2016	8939		AAA Professional ...	INVOICE #8...	940 - Guard S...	1,883.16		-22,554.40
Bill	04/15/2016	5427		LDH Electrical	INVOICE #5...	924 - Repairs ...	149.00		-22,703.40
Bill	04/15/2016	25929		Hillsborough Coun...	INVOICE #2...	940 - Guard S...	102.75		-22,806.15
Bill Pmt - Check	04/15/2016	11554		AAA Professional ...	INVOICE #8...	10106 - Bank ...	1,983.16		-24,789.31
Bill Pmt - Check	04/15/2016	11555		Accounting & Cons...	INVOICE #2...	10106 - Bank ...	300.00		-25,089.31
Bill Pmt - Check	04/15/2016	11556		Carlton Fields	INVOICE #8...	10106 - Bank ...	301.50		-25,390.81
Bill Pmt - Check	04/15/2016	11557		Greenview Landsc...	INVOICE #4...	10106 - Bank ...	5,000.00		-30,390.81
Bill Pmt - Check	04/15/2016	11558		Hillsborough Coun...	INVOICE #2...	10106 - Bank ...	102.75		-30,493.56
Bill Pmt - Check	04/15/2016	11559		LDH Electrical	INVOICE #5...	10106 - Bank ...	149.00		-30,642.56
Bill Pmt - Check	04/15/2016	11560		Omega Tree & Nur...	INVOICE #2...	10106 - Bank ...	1,925.00		-32,567.56
Bill	04/29/2016	284398		Joseph Costa	284398	820 - Coning...		14.24	-32,581.80
Bill	04/29/2016	9012		AAA Professional ...	INVOICE #9...	940 - Guard S...	1,882.40		-34,464.20
Bill	04/29/2016	2499		Accounting & Cons...	INVOICE #2...	805 - Accounti...	80.00		-34,544.20
Bill	04/29/2016	4882...		Quill	INVOICE # 4...	-SPLIT-	175.91		-34,720.11
Bill	04/29/2016	5010...		Quill	INVOICE # 5...	885 - Office S...	21.99		-34,742.10
Bill	04/29/2016	696-0...		Republic Waste Se...	INVOICE # 6...	865 - Utilities...	147.19		-34,889.29
Bill	04/29/2016	SN-2...		Signs Now	INVOICE # S...	928 - Repairs ...	700.56		-35,589.85
Bill	04/29/2016	TPA...		Bureau of Labs	INVOICE # T...	855 - Lake Te...	60.00		-35,649.85
Bill	04/29/2016			Carla C. Miniel		825 - Gatekee...	300.00		-35,949.85
Bill Pmt - Check	04/29/2016	11581		AAA Professional ...	INVOICE #9...	10106 - Bank ...	1,882.40		-37,832.25
Bill Pmt - Check	04/29/2016	11583		Accounting & Cons...	INVOICE #2...	10106 - Bank ...	80.00		-37,912.25
Bill Pmt - Check	04/29/2016	11584		Bureau of Labs	INVOICE # T...	10106 - Bank ...	60.00		-37,972.25
Bill Pmt - Check	04/29/2016	11585		Carla C. Miniel		10106 - Bank ...	300.00		-38,272.25
Bill Pmt - Check	04/29/2016	11586		Joseph Costa	284398	10106 - Bank ...	14.24		-38,286.49
Bill Pmt - Check	04/29/2016	11587		Quill		10106 - Bank ...	187.90		-38,474.39
Bill Pmt - Check	04/29/2016	11588		Republic Waste Se...	INVOICE # 6...	10106 - Bank ...	147.19		-38,621.58
Bill Pmt - Check	04/29/2016	11589		Signs Now	INVOICE # S...	10106 - Bank ...	700.56		-39,322.14
<b>Total 20200 - Accounts Payable</b>							<b>19,207.29</b>	<b>19,207.29</b>	<b>-1,381.56</b>
<b>20300 - Accrued Liabilities</b>									-9,327.09
<b>20310 - Accrued Interest Payable</b>									0.00
<b>Total 20310 - Accrued Interest Payable</b>									0.00
<b>20315 - Contracts Payable</b>									0.00
<b>Total 20315 - Contracts Payable</b>									0.00
<b>20320 - Accrued Salary Payable</b>									-863.20
<b>Total 20320 - Accrued Salary Payable</b>									-863.20
<b>20325 - Payroll Taxes Payable</b>									-754.48
<b>24000 - Payroll Liabilities</b>									-754.48
Paycheck	04/01/2016	11528		John E Probst		10106 - Bank ...		214.27	-868.75
Paycheck	04/01/2016	11528		John E Probst		10106 - Bank ...	0.00		-968.75
Paycheck	04/01/2016	11529		Laura A Allegri		10106 - Bank ...		79.98	-1,048.73
Paycheck	04/01/2016	11529		Laura A Allegri		10106 - Bank ...	0.00		-1,048.73
Paycheck	04/01/2016	11530		Shelley G. Stewart		10106 - Bank ...		8.62	-1,057.35
Paycheck	04/01/2016	11530		Shelley G. Stewart		10106 - Bank ...	0.00		-1,057.35
Liability Check	04/07/2016	EFTPS		Dept of Treasury	58-1482538	10106 - Bank ...	623.74		-1,681.09
Paycheck	04/15/2016	11551		John E Probst		10106 - Bank ...		249.19	-1,930.28
Paycheck	04/15/2016	11551		John E Probst		10106 - Bank ...	0.00		-1,930.28
Paycheck	04/15/2016	11552		Laura A Allegri		10106 - Bank ...		77.90	-2,008.18
Paycheck	04/15/2016	11552		Laura A Allegri		10106 - Bank ...	0.00		-2,008.18
Paycheck	04/15/2016	11553		Shelley G. Stewart		10106 - Bank ...		16.69	-2,024.87
Paycheck	04/15/2016	11553		Shelley G. Stewart		10106 - Bank ...	0.00		-2,024.87
Paycheck	04/29/2016	11571		Laura A Allegri		10106 - Bank ...		80.01	-2,104.88
Paycheck	04/29/2016	11571		Laura A Allegri		10106 - Bank ...	0.00		-2,104.88
Paycheck	04/29/2016	11572		Shelley G. Stewart		10106 - Bank ...		6.69	-2,111.57
Paycheck	04/29/2016	11572		Shelley G. Stewart		10106 - Bank ...	0.00		-2,111.57
Paycheck	04/29/2016	11570		John E Probst		10106 - Bank ...		228.45	-2,340.02
Paycheck	04/29/2016	11570		John E Probst		10106 - Bank ...	0.00		-2,340.02
<b>Total 24000 - Payroll Liabilities</b>							<b>623.74</b>	<b>962.10</b>	<b>-1,092.84</b>

**Carrollwood Recreation District**  
**General Ledger**  
As of April 30, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>20325 - Payroll Taxes Payable - Other</b>									0.00
Paycheck	04/01/2016	11528		John E Probst		10106 - Bank ...	0.00		0.00
Paycheck	04/01/2016	11529		Laura A Allegri		10106 - Bank ...	0.00		0.00
Paycheck	04/01/2016	11530		Shelley G. Stewart		10106 - Bank ...	0.00		0.00
Paycheck	04/15/2016	11551		John E Probst		10106 - Bank ...	0.00		0.00
Paycheck	04/15/2016	11552		Laura A Allegri		10106 - Bank ...	0.00		0.00
Paycheck	04/15/2016	11553		Shelley G. Stewart		10106 - Bank ...	0.00		0.00
Paycheck	04/29/2016	11571		Laura A Allegri		10106 - Bank ...	0.00		0.00
Paycheck	04/29/2016	11572		Shelley G. Stewart		10106 - Bank ...	0.00		0.00
Paycheck	04/29/2016	11570		John E Probst		10106 - Bank ...	0.00		0.00
<b>Total 20325 - Payroll Taxes Payable - Other</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 20325 - Payroll Taxes Payable</b>							<b>623.74</b>	<b>952.10</b>	<b>-1,092.84</b>
<b>20330 - Sales Tax Payable</b>									-173.68
Check	04/07/2016	DEBIT		FL Dept of Revenue	MARCH SAL...	10106 - Bank ...	181.12		7.46
Deposit	04/13/2016			-MULTIPLE-	-MULTIPLE-	10106 - Bank ...		111.82	-104.36
Deposit	04/27/2016			-MULTIPLE-	-MULTIPLE-	10106 - Bank ...		45.08	-149.44
<b>Total 20330 - Sales Tax Payable</b>							<b>181.12</b>	<b>156.90</b>	<b>-149.44</b>
<b>20335 - Deposits Payable</b>									-7,515.75
Check	04/01/2016	11532		VIRGINIA KROCK...	DEPOSIT R...	10106 - Bank ...	50.00		-7,465.75
Check	04/01/2016	11533		JoAnne Gordon	DEPOSIT R...	10106 - Bank ...	50.00		-7,415.75
Check	04/01/2016	11534		Joan Nalls	DEPOSIT R...	10106 - Bank ...	50.00		-7,365.75
Check	04/01/2016	11535		Jordan D. Moeller	DEPOSIT R...	10106 - Bank ...	50.00		-7,315.75
Check	04/01/2016	11536		Melissa Russo	DEPOSIT R...	10106 - Bank ...	50.00		-7,265.75
Check	04/01/2016	11537		Courtney Wilson	DEPOSIT R...	10106 - Bank ...	50.00		-7,215.75
Check	04/01/2016	11538		Melissa Warhola	DEPOSIT R...	10106 - Bank ...	50.00		-7,165.75
Check	04/01/2016	11539		Mandy Courel	DEPOSIT R...	10106 - Bank ...	300.00		-6,865.75
Check	04/01/2016	11540		Rich Spiro	DEPOSIT R...	10106 - Bank ...	400.00		-6,465.75
Check	04/01/2016	11541		Melissa Russo	DEPOSIT R...	10106 - Bank ...	300.00		-6,165.75
Deposit	04/13/2016			Deposits Payable	-MULTIPLE-	10106 - Bank ...		1,050.00	-7,215.75
Check	04/15/2016	11561		Mary Zarate	DEPOSIT R...	10106 - Bank ...	400.00		-6,815.75
Check	04/15/2016	11562		ELSA HALE	DEPOSIT R...	10106 - Bank ...	50.00		-6,765.75
Check	04/15/2016	11563		KYLE ROCKHILL	DEPOSIT R...	10106 - Bank ...	50.00		-6,715.75
Check	04/15/2016	11564		AILEEN CARDOZO	DEPOSIT R...	10106 - Bank ...	400.00		-6,315.75
Check	04/15/2016	11565		ZACHARY BOHAN...	DEPOSIT R...	10106 - Bank ...	400.00		-5,915.75
Deposit	04/27/2016			Deposits Payable	-MULTIPLE-	10106 - Bank ...		450.00	-6,365.75
Check	04/29/2016	11573		Angela Johnson	DEPOSIT R...	10106 - Bank ...	50.00		-6,315.75
Check	04/29/2016	11574		Melory Bau	DEPOSIT R...	10106 - Bank ...	50.00		-6,265.75
Check	04/29/2016	11575		Lisa Scudder	RETURN DE...	10106 - Bank ...	50.00		-6,215.75
Check	04/29/2016	11576		CHRISTINE WEHL...	DEPOSIT R...	10106 - Bank ...	50.00		-6,165.75
Check	04/29/2016	11577		Carol Cook	DEPOSIT R...	10106 - Bank ...	300.00		-5,865.75
Check	04/29/2016	11578		David Davies	DEPOSIT R...	10106 - Bank ...	50.00		-5,815.75
<b>Total 20335 - Deposits Payable</b>							<b>3,200.00</b>	<b>1,500.00</b>	<b>-5,815.75</b>
<b>20360 - Accrued Liabilities - Other</b>									0.00
<b>Total 20360 - Accrued Liabilities - Other</b>									<b>0.00</b>
<b>Total 20300 - Accrued Liabilities</b>							<b>4,004.86</b>	<b>2,619.00</b>	<b>-7,941.23</b>
<b>22001 - Current Portion of Long-Term De</b>									0.00
<b>Total 22001 - Current Portion of Long-Term De</b>									<b>0.00</b>
<b>22000 - Paid from Restricted Assets</b>									-1,202,293.67
<b>22005 - Construction Line of Credit</b>									-1,202,293.67
<b>Total 22005 - Construction Line of Credit</b>									<b>-1,202,293.67</b>
<b>22000 - Paid from Restricted Assets - Other</b>									0.00
<b>Total 22000 - Paid from Restricted Assets - Other</b>									<b>0.00</b>
<b>Total 22000 - Paid from Restricted Assets</b>									<b>-1,202,293.67</b>
<b>22002 - Long-Term Debt</b>									0.00
<b>Total 22002 - Long-Term Debt</b>									<b>0.00</b>
<b>30000 - Undesignated Fund Balance</b>									-382,883.87
<b>Total 30000 - Undesignated Fund Balance</b>									<b>-382,883.87</b>
<b>30010 - Fund Balance-Construction LOC</b>									1,202,293.67
<b>Total 30010 - Fund Balance-Construction LOC</b>									<b>1,202,293.67</b>
<b>30020 - Fund Balance-Capital Assets</b>									-2,785,562.72
<b>Total 30020 - Fund Balance-Capital Assets</b>									<b>-2,785,562.72</b>
<b>32000 - Retained Fund Balance</b>									-19,774.86
<b>Total 32000 - Retained Fund Balance</b>									<b>-19,774.86</b>



**Carrollwood Recreation District  
General Ledger  
As of April 30, 2016**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>GENERAL</b>									-566,790.84
605 - Rec Center Room Charges									-7,215.50
Deposit	04/13/2016			Room Charges	-MULTIPLE-	10106 - Bank ...		1,345.47	-8,560.97
Deposit	04/27/2016			Room Charges	-MULTIPLE-	10106 - Bank ...		350.00	-8,910.97
<b>Total 605 - Rec Center Room Charges</b>							<b>0.00</b>	<b>1,695.47</b>	<b>-8,910.97</b>
610 - Interest									-414.32
Deposit	04/30/2016				SBA INTER...	15100 - Cash ...		98.60	-512.92
General Journal	04/30/2016		*		TO CORRE...	15100 - Cash ...		2.97	-515.89
<b>Total 610 - Interest</b>							<b>0.00</b>	<b>101.57</b>	<b>-515.89</b>
611 - Interest Earned - Tax Collect									0.00
<b>Total 611 - Interest Earned - Tax Collect</b>									<b>0.00</b>
615 - Special Assessments									-495,983.88
Deposit	04/07/2016			HILLS TAX LICENS	Deposit	10106 - Bank ...		15,839.09	-511,822.97
<b>Total 615 - Special Assessments</b>							<b>0.00</b>	<b>15,839.09</b>	<b>-511,822.97</b>
619 - Refund Prior Expense									0.00
<b>Total 619 - Refund Prior Expense</b>									<b>0.00</b>
620 - Other									-3,177.14
Deposit	04/13/2016			Miscellaneous	KEYS AND ...	10106 - Bank ...		252.36	-3,429.50
Deposit	04/27/2016			Miscellaneous	KEY SALES	10106 - Bank ...		294.42	-3,723.92
<b>Total 620 - Other</b>							<b>0.00</b>	<b>546.78</b>	<b>-3,723.92</b>
625 - Accumulated Funds									0.00
<b>Total 625 - Accumulated Funds</b>									<b>0.00</b>
<b>GENERAL - Other</b>									<b>0.00</b>
<b>Total GENERAL - Other</b>									<b>0.00</b>
<b>Total GENERAL</b>							<b>0.00</b>	<b>18,182.91</b>	<b>-524,973.75</b>
<b>03 PRESIDENT</b>									<b>46,365.67</b>
820 - Contingency & Other President									1,894.11
Bill	04/29/2016	284398		Joseph Costa	284398	20200 - Acco...	14.24		1,708.35
<b>Total 820 - Contingency &amp; Other President</b>							<b>14.24</b>	<b>0.00</b>	<b>1,708.35</b>
825 - Gatekeeper Service									1,610.00
Bill	04/29/2016			Carla C. Miniel		20200 - Acco...	300.00		2,110.00
<b>Total 825 - Gatekeeper Service</b>							<b>300.00</b>	<b>0.00</b>	<b>2,110.00</b>
830 - Insurance - Bonds									157.50
<b>Total 830 - Insurance - Bonds</b>									<b>157.50</b>
835 - Insurance - Officer D&O									0.00
<b>Total 835 - Insurance - Officer D&amp;O</b>									<b>0.00</b>
840 - Insurance - Property & Liability									0.00
<b>Total 840 - Insurance - Property &amp; Liability</b>									<b>0.00</b>
845 - Insurance - Prop/Liab/Umbrella									31,217.86
<b>Total 845 - Insurance - Prop/Liab/Umbrella</b>									<b>31,217.86</b>
850 - Insurance - Workers Comp									-258.32
<b>Total 850 - Insurance - Workers Comp</b>									<b>-258.32</b>
870 - Operating Supplies									2,138.52
Bill	04/01/2016	36101		Carl's Lock & Key	INV#36101	20200 - Acco...	370.02		2,508.64
Bill	04/01/2016	36124		Carl's Lock & Key	INV#36124	20200 - Acco...	380.00		2,888.64
General Journal	04/15/2016		*		-MULTIPLE-	10110 - Petty ...	35.82		2,925.46
General Journal	04/29/2016		*		LOWES - PL...	10110 - Petty ...	7.73		2,933.19
Bill	04/29/2016	4982...		Qu-ll	INVOICE # 4...	20200 - Acco...	128.94		3,062.13
<b>Total 870 - Operating Supplies</b>							<b>923.51</b>	<b>0.00</b>	<b>3,062.13</b>
900 - Professional Services									2,329.50
Bill	04/15/2016	885174		Carlton Fields	INVOICE #8...	20200 - Acco...	301.50		2,631.00
<b>Total 900 - Professional Services</b>							<b>301.50</b>	<b>0.00</b>	<b>2,631.00</b>
960 - Utilities - TECO									4,489.44
Check	04/15/2016	DEBIT		TECO	MARCH 201...	10106 - Bank ...	754.66		5,244.10
<b>Total 960 - Utilities - TECO</b>							<b>754.66</b>	<b>0.00</b>	<b>5,244.10</b>
970 - Utilities - Water									2,786.06
Check	04/01/2016	6018		BOCC	MARCH 201...	10106 - Bank ...	771.68		3,558.64
<b>Total 970 - Utilities - Water</b>							<b>771.68</b>	<b>0.00</b>	<b>3,558.64</b>



**Carrollwood Recreation District**

**General Ledger**

As of April 30, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
07 WHITE SANDS BEACH - Other									0.00		
Total 07 WHITE SANDS BEACH - Other									0.00		
Total 07 WHITE SANDS BEACH							4,177.31	0.00	10,647.93		
09 SCOTTY COOPER PARK									174.29		
925 - Repairs & Maint SCP									174.29		
Bill	04/01/2016	5410		LDH Electrical	INV# 5410	20200 - Acco...	119.25		293.54		
Total 925 - Repairs & Maint SCP									119.25	0.00	293.54
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							119.25	0.00	293.54		
11 Original Carrollwood Park									4,576.43		
926 - Repairs & Maint OCP									3,710.58		
Bill	04/29/2016	SM-2...		Signs Now	INVOICE # S...	20200 - Acco...	700.56		4,411.14		
Total 926 - Repairs & Maint OCP									700.56	0.00	4,411.14
987 - Capital Improvements OCP									865.85		
Total 987 - Capital Improvements OCP									865.85		
11 Original Carrollwood Park - Other									0.00		
Total 11 Original Carrollwood Park - Other									0.00		
Total 11 Original Carrollwood Park							700.56	0.00	5,276.99		
13 TENNIS									1,373.29		
927 - Repairs & Maint Tennis									1,373.29		
Bill	04/01/2016	36101		Carfs Lock & Key	INV#36101	20200 - Acco...	440.13		1,813.42		
Total 927 - Repairs & Maint Tennis									440.13	0.00	1,813.42
13 TENNIS - Other									0.00		
Total 13 TENNIS - Other									0.00		
Total 13 TENNIS							440.13	0.00	1,813.42		
15 RECREATION CENTER									43,576.00		
822 - Contingency & other Rec Center									0.00		
Total 822 - Contingency & other Rec Center									0.00		
865 - Office Supplies Rec Center									1,033.77		
Bill	04/29/2016	4982...		Quill	INVOICE # 4...	20200 - Acco...	46.97		1,080.74		
Bill	04/29/2016	5010...		Quill	INVOICE # 5...	20200 - Acco...	21.99		1,102.73		
Total 865 - Office Supplies Rec Center									68.96	0.00	1,102.73
885 - Payroll Taxes									1,356.15		
Paycheck	04/01/2016	11528		John E Probst		10106 - Bank ...	58.77		1,414.92		
Paycheck	04/01/2016	11529		Laura A Allegri		10106 - Bank ...	35.79		1,450.71		
Paycheck	04/01/2016	11530		Shedley G. Stewart		10106 - Bank ...	4.63		1,455.34		
Paycheck	04/15/2016	11551		John E Probst		10106 - Bank ...	69.07		1,523.41		
Paycheck	04/15/2016	11552		Laura A Allegri		10106 - Bank ...	35.23		1,558.64		
Paycheck	04/15/2016	11553		Shedley G. Stewart		10106 - Bank ...	8.68		1,567.30		
Paycheck	04/29/2016	11571		Laura A Allegri		10106 - Bank ...	35.81		1,603.11		
Paycheck	04/29/2016	11572		Shedley G Stewart		10106 - Bank ...	3.47		1,606.58		
Paycheck	04/29/2016	11570		John E Probst		10106 - Bank ...	62.50		1,669.08		
Total 885 - Payroll Taxes									312.93	0.00	1,669.08
890 - Pest Control Rec Center									176.00		
Total 890 - Pest Control Rec Center									176.00		
895 - Postage									7.02		
Total 895 - Postage									7.02		
904 - Professional Services Rec Center									0.00		
Total 904 - Professional Services Rec Center									0.00		
915 - Recreation Center Cleaning									1,000.00		
Paycheck	04/01/2016	11528		John E Probst		10106 - Bank ...	100.00		2,000.00		
Paycheck	04/01/2016	11529		Laura A Allegri		10106 - Bank ...	0.00		2,000.00		
Paycheck	04/15/2016	11551		John E Probst		10106 - Bank ...	100.00		2,100.00		
Paycheck	04/15/2016	11552		Laura A Allegri		10106 - Bank ...	0.00		2,100.00		
Paycheck	04/29/2016	11571		Laura A Allegri		10106 - Bank ...	0.00		2,100.00		
Paycheck	04/29/2016	11570		John E Probst		10106 - Bank ...	100.00		2,200.00		
Total 915 - Recreation Center Cleaning									300.00	0.00	2,200.00

**Carrollwood Recreation District**

**General Ledger**

As of April 30, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>929 - Repairs &amp; Maint Rec Center</b>									4,470.93
General Journal	04/15/2016	APR ...	*		WAWA - GAS	10110 - Petty ...	12.00		4,482.93
General Journal	04/29/2016	APR ...	*		-MULTIPLE-	10110 - Petty ...	41.10		4,524.03
<b>Total 929 - Repairs &amp; Maint Rec Center</b>							53.10	0.00	4,524.03
<b>930 - Salary - Maintenance</b>									9,682.17
Paycheck	04/01/2016	11528		John E Probst		10106 - Bank ...	612.50		10,294.67
Check	04/01/2016	11531		John E. Probst	MILEAGE R...	10106 - Bank ...	73.43		10,368.10
Paycheck	04/15/2016	11551		John E Probst		10106 - Bank ...	725.00		11,093.10
Check	04/29/2016	11580		John E. Probst	MILEAGE R...	10106 - Bank ...	78.32		11,171.42
Paycheck	04/29/2016	11570		John E Probst		10106 - Bank ...	657.50		11,828.92
<b>Total 930 - Salary - Maintenance</b>							2,146.75	0.00	11,828.92
<b>935 - Salary - Office</b>									6,593.78
Paycheck	04/01/2016	11529		Laura A Alegri		10106 - Bank ...	434.00		7,027.78
Paycheck	04/01/2016	11530		Shelley G. Stewart		10106 - Bank ...	56.00		7,083.78
Paycheck	04/15/2016	11552		Laura A Allegri		10106 - Bank ...	427.00		7,510.78
Paycheck	04/15/2016	11553		Shelley G. Stewart		10106 - Bank ...	105.00		7,615.78
Paycheck	04/29/2016	11571		Laura A Allegri		10106 - Bank ...	434.00		8,049.78
Paycheck	04/29/2016	11572		Shelley G. Stewart		10106 - Bank ...	42.00		8,091.78
<b>Total 935 - Salary - Office</b>							1,498.00	0.00	8,091.78
<b>941 - Security Monitoring Rec Center</b>									813.00
Bill	04/01/2016	Q877...		A TOTAL SOLUTI...	INV# 08776...	20200 - Acco...	132.00		945.00
<b>Total 941 - Security Monitoring Rec Center</b>							132.00	0.00	945.00
<b>950 - Telephone</b>									1,347.68
<b>Total 950 - Telephone</b>									1,347.68
<b>965 - Utilities - Trash</b>									747.50
Bill	04/01/2016	0696-...		Republic Waste Se...	INV#0696-00...	20200 - Acco...	147.19		894.69
Bill	04/29/2016	695-0...		Republic Waste Se...	INVOICE # 6...	20200 - Acco...	147.19		1,041.80
<b>Total 965 - Utilities - Trash</b>							294.38	0.00	1,041.86
<b>986 - Capital Improvements Rec Ctr</b>									15,448.00
<b>Total 986 - Capital Improvements Rec Ctr</b>									15,448.00
<b>15 RECREATION CENTER - Other</b>									0.00
<b>Total 15 RECREATION CENTER - Other</b>									0.00
<b>Total 15 RECREATION CENTER</b>							4,806.12	0.00	48,382.12
<b>17 GROUNDS</b>									46,786.72
<b>860 - Landscaping Monthly</b>									23,610.00
Bill	04/01/2016	6CR...		Greenview Landsc...	INV#3CRCE...	20200 - Acco...	4,200.00		27,810.00
Bill	04/15/2016	4CA...		Greenview Landsc...	INVOICE #4...	20200 - Acco...	5,000.00		32,810.00
<b>Total 860 - Landscaping Monthly</b>							9,200.00	0.00	32,810.00
<b>929 - Repairs &amp; Maint Grounds</b>									13,586.72
Bill	04/01/2016	213285		Hornet Environmen...	INVOICE # 2...	20200 - Acco...	275.00		13,961.72
<b>Total 929 - Repairs &amp; Maint Grounds</b>							275.00	0.00	13,961.72
<b>955 - Tree Trimming</b>									9,500.00
Bill	04/15/2016	2139		Omega Tree & Nur...	INVOICE #2...	20200 - Acco...	1,925.00		11,425.00
<b>Total 955 - Tree Trimming</b>							1,925.00	0.00	11,425.00
<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>							11,400.00	0.00	58,196.72
<b>19 COMMUNITY DEVELOPMENT</b>									1,013.97
<b>889 - Capital Improvements Comm Dev</b>									1,013.97
<b>Total 889 - Capital Improvements Comm Dev</b>									1,013.97
<b>19 COMMUNITY DEVELOPMENT - Other</b>									0.00
<b>Total 19 COMMUNITY DEVELOPMENT - Other</b>									0.00
<b>Total 19 COMMUNITY DEVELOPMENT</b>									1,013.97

Carrollwood Recreation District

General Ledger

As of April 30, 2016

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>66000 - Payroll Expenses</b>									
Paycheck	04/01/2016	11528		John E Probst		10106 - Bank ...	0.00		0.00
Paycheck	04/01/2016	11529		Laura A Allegri		10106 - Bank ...	0.00		0.00
Paycheck	04/01/2016	11530		Shelley G. Stewart		10106 - Bank ...	0.00		0.00
Paycheck	04/15/2016	11551		John E Probst		10106 - Bank ...	0.00		0.00
Paycheck	04/15/2016	11552		Laura A Allegri		10106 - Bank ...	0.00		0.00
Paycheck	04/15/2016	11553		Shelley G. Stewart		10106 - Bank ...	0.00		0.00
Paycheck	04/29/2016	11571		Laura A Allegri		10106 - Bank ...	0.00		0.00
Paycheck	04/29/2016	11572		Shelley G. Stewart		10106 - Bank ...	0.00		0.00
Paycheck	04/29/2016	11570		John E Probst		10106 - Bank ...	0.00		0.00
<b>Total 66000 - Payroll Expenses</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>66900 - Reconciliation Discrepancies</b>									
<b>Total 66900 - Reconciliation Discrepancies</b>									<b>0.00</b>
<b>800 - Depreciation Expense - Administ</b>									
<b>Total 800 - Depreciation Expense - Administ</b>									<b>0.00</b>
<b>801 - Depreciation Expense - Parks</b>									
<b>Total 801 - Depreciation Expense - Parks</b>									<b>0.00</b>
<b>802 - Depreciation Expense - Grounds</b>									
<b>Total 802 - Depreciation Expense - Grounds</b>									<b>0.00</b>
<b>943 - VOIDED CHECK/BANK DEBIT</b>									
<b>Total 943 - VOIDED CHECK/BANK DEBIT</b>									<b>0.00</b>
<b>No acct</b>									
<b>Total no acct</b>									<b>0.00</b>
<b>TOTAL</b>							<b>84,150.26</b>	<b>84,150.26</b>	<b>0.00</b>

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**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 · Bank of Tampa 3584, Period Ending 04/29/2016

	<u>Apr 29, 16</u>
Beginning Balance	431,177.83
Cleared Transactions	
Checks and Payments - 43 Items	-34,837.71
Deposits and Credits - 4 Items	19,738.24
Total Cleared Transactions	<u>-15,099.47</u>
Cleared Balance	<u>416,078.36</u>
Uncleared Transactions	
Checks and Payments - 27 Items	-11,328.57
Total Uncleared Transactions	<u>-11,328.57</u>
Register Balance as of 04/29/2016	<u>404,749.79</u>
Ending Balance	<u>404,749.79</u>

## Carrollwood Recreation District Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 04/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						431,177.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 43 Items</b>						
Check	02/05/2016	11455	Nicole Chartot	X	-50.00	-50.00
Bill Pmt -Check	03/17/2016	11513	Horner Environmenl...	X	-275.00	-325.00
Paycheck	03/17/2016	11503	Laura A Allegri	X	-271.50	-596.50
Bill Pmt -Check	03/17/2016	11525	Peter Heiss	X	-150.00	-746.50
Bill Pmt -Check	03/17/2016	11510	Chuck Kim	X	-76.37	-822.87
Check	03/18/2016	11521	Mary Zarate	X	-300.00	-1,122.87
Bill Pmt -Check	04/01/2016	11543	Carl's Lock & Key	X	-1,190.15	-2,313.02
Check	04/01/2016	6018	BOCC	X	-771.68	-3,084.70
Paycheck	04/01/2016	11528	John E Probst	X	-557.00	-3,641.70
Check	04/01/2016	11540	Rlch Spino	X	-400.00	-4,041.70
Paycheck	04/01/2016	11529	Laura A Allegri	X	-389.81	-4,431.51
Check	04/01/2016	11541	Melissa Russo	X	-300.00	-4,731.51
Check	04/01/2016	11539	Mandy Couret	X	-300.00	-5,031.51
Bill Pmt -Check	04/01/2016	11547	Horner Environmenl...	X	-275.00	-5,306.51
Bill Pmt -Check	04/01/2016	11546	Republic Waste Ser...	X	-147.19	-5,453.70
Bill Pmt -Check	04/01/2016	11542	A TOTAL SOLUTIO...	X	-132.00	-5,585.70
Bill Pmt -Check	04/01/2016	11545	LDH Electrical	X	-119.25	-5,704.95
Check	04/01/2016	11531	John E. Probst	X	-73.43	-5,778.38
Paycheck	04/01/2016	11530	Shelley G. Stewart	X	-51.71	-5,830.09
Check	04/01/2016	11536	Melissa Russo	X	-50.00	-5,880.09
Check	04/01/2016	11537	Courtney Wilson	X	-50.00	-5,930.09
Check	04/01/2016	11538	Melissa Warhola	X	-50.00	-5,980.09
Check	04/01/2016	11535	Jordan D. Moeller	X	-50.00	-6,030.09
Check	04/01/2016	11533	JoAnne Gordon	X	-50.00	-6,080.09
Check	04/01/2016	11532	VIRGINIA KROKCE...	X	-50.00	-6,130.09
Check	04/01/2016	11534	Joan Nalls	X	-50.00	-6,180.09
Liablity Check	04/07/2016	EFTPS	Dept of Treasury	X	-623.74	-6,803.83
Check	04/07/2016	DEBIT	FL Dept of Revenue	X	-181.12	-6,984.95
Bill Pmt -Check	04/15/2016	6019	Greenview Landsca...	X	-4,200.00	-11,184.95
Bill Pmt -Check	04/15/2016	11554	AAA Professional S...	X	-1,983.16	-13,168.11
Bill Pmt -Check	04/15/2016	11560	Omega Tree & Nur...	X	-1,925.00	-15,093.11
Check	04/15/2016	DEBIT	TECO	X	-754.66	-15,847.77
Paycheck	04/15/2016	11551	John E Probst	X	-643.88	-16,491.65
Check	04/15/2016	11565	ZACHARY BOHAN...	X	-400.00	-16,891.65
Check	04/15/2016	11561	Mary Zarate	X	-400.00	-17,291.65
Check	04/15/2016	11564	AILEEN CARDOSO	X	-400.00	-17,691.65
Paycheck	04/15/2016	11552	Laura A Allegri	X	-384.33	-18,075.98
Bill Pmt -Check	04/15/2016	11556	Carlton Fields	X	-301.50	-18,377.48
Bill Pmt -Check	04/15/2016	11555	Accounting & Cons...	X	-300.00	-18,677.48
Bill Pmt -Check	04/15/2016	11558	Hillsborough Count...	X	-102.75	-18,780.23
Paycheck	04/15/2016	11553	Shelley G. Stewart	X	-96.97	-18,877.20
Check	04/15/2016	11566	CASH	X	-48.82	-18,926.02
Check	04/29/2016	DEBIT	Bank of Tampa	X	-15,911.69	-34,837.71
<b>Total Checks and Payments</b>					-34,837.71	-34,837.71
<b>Deposits and Credits - 4 Items</b>						
Bill Pmt -Check	04/01/2016	11544	Greenview Landsca...	X	0.00	0.00
Deposit	04/07/2016			X	15,839.09	15,839.09
Deposit	04/13/2016			X	2,759.65	18,598.74
Deposit	04/27/2016			X	1,139.50	19,738.24
<b>Total Deposits and Credits</b>					19,738.24	19,738.24
<b>Total Cleared Transactions</b>					-15,099.47	-15,099.47
<b>Cleared Balance</b>					-15,099.47	416,078.36
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 27 Items</b>						
Bill Pmt -Check	07/10/2015	11170	Davey		-750.00	-750.00
Check	08/07/2015	11196	Frank Lastra		-50.00	-800.00
Bill Pmt -Check	03/17/2016	11511	David Rodriguez		-150.00	-950.00
Check	03/18/2016	11522	Sarah Cavaliere		-50.00	-1,000.00
Bill Pmt -Check	04/15/2016	11557	Greenview Landsca...		-5,000.00	-6,000.00
Bill Pmt -Check	04/15/2016	11559	LDH Electrical		-149.00	-6,149.00
Check	04/15/2016	11563	KYLE ROCKHILL		-50.00	-6,199.00
Check	04/15/2016	11562	ELSA HALE		-50.00	-6,249.00
Bill Pmt -Check	04/29/2016	11581	AAA Professional S...		-1,882.40	-8,131.40
Bill Pmt -Check	04/29/2016	11569	Signs Now		-700.56	-8,831.96
Paycheck	04/29/2016	11570	John E Probst		-591.55	-9,423.51

**Carrollwood Recreation District**  
**Reconciliation Detail**  
**10106 - Bank of Tampa 3584, Period Ending 04/29/2016**

Type	Date	Num	Name	Ctr	Amount	Balance
Paycheck	04/29/2016	11571	Laura A Allegri		-389.80	-9,813.31
Bill Pmt -Check	04/29/2016	11585	Carla C. Minlet		-300.00	-10,113.31
Check	04/29/2016	11577	Carol Cook		-300.00	-10,413.31
Bill Pmt -Check	04/29/2016	11587	Quill		-197.90	-10,611.21
Bill Pmt -Check	04/29/2016	11588	Republic Waste Ser...		-147.19	-10,758.40
Bill Pmt -Check	04/29/2016	11583	Accounting & Cons...		-80.00	-10,838.40
Check	04/29/2016	11580	John E. Probst		-78.32	-10,916.72
Bill Pmt -Check	04/29/2016	11584	Bureau of Labs		-60.00	-10,976.72
Check	04/29/2016	11573	Angela Johnson		-50.00	-11,026.72
Check	04/29/2016	11575	Lisa Scudder		-50.00	-11,076.72
Check	04/29/2016	11576	CHRISTINE WEHLI...		-50.00	-11,126.72
Check	04/29/2016	11578	David Davles		-50.00	-11,176.72
Check	04/29/2016	11574	Mallory Bau		-50.00	-11,226.72
Check	04/29/2016	11579	CASH		-48.83	-11,275.55
Paycheck	04/29/2016	11572	Shelley G. Stewart		-38.78	-11,314.33
Bill Pmt -Check	04/29/2016	11586	Joseph Costa		-14.24	-11,328.57
<b>Total Checks and Payments</b>					<b>-11,328.57</b>	<b>-11,328.57</b>
<b>Total Uncleared Transactions</b>					<b>-11,328.57</b>	<b>-11,328.57</b>
Register Balance as of 04/29/2016					-26,428.04	404,749.79
<b>Ending Balance</b>					<b>-26,428.04</b>	<b>404,749.79</b>