



## 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 11, 2015 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 2015 Treasurer's Report
- Approval of April 13, 2015 Executive Committee Meeting Minutes
- Approval of April 13, 2015 Regular Meeting Minutes

### 6. Regular Agenda

#### Treasurer Matters:

- Budget amounts still needed for WSB and OCP.
- DOR Reemployment Tax Bill (attached)
- Local Government Audits-Auditor General's Office claims our Audit is incomplete.

#### President:

- Discuss and designate next community development project
- Summer Hours
- Meeting agenda prep

#### Vice President:

#### Rec Center/Tennis Chairman:

- Discuss cost of AC condenser replacement at the Rec Center



## Carrollwood Recreation District

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White Sands Beach  
Chairman

### Original Carrollwood Park Chairman

- Updates on OCP

### White Sands Beach Chairman:

### Scotty Cooper Park Chairman:

### Grounds Chairman:

### Community Development Chairman:

- Sidewalk resurfacing completed
- Parking signs ordered and ready to install.

### CCA Liaison:

## 7. Other Business

## 8. Adjourn

INITIAL DRAFT – not yet approved  
Carrollwood Recreation District  
Executive Committee Meeting Minutes

**Executive Committee Meeting – 13 April, 2015**

**Order of business:**

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

**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
Mark Snellgrove	President	Present

- **Trustee Costa** made corrections to the meeting minutes from March 9, 2015
- **Trustee Snellgrove** discussed with Trustee Maas coding of expenditures.

**Meeting adjourned at 06:30 pm.**

*Executive meeting notes submitted by Trustee Joe Costa) April 13, 2015*

INITIAL DRAFT-not yet approved  
Carrollwood Recreation Regular Board Meeting Minutes  
taken by Trustee Joe Costa

**Carrollwood Recreation District Meeting – 13 April 2015**

**1. Call To Order**

President Mark Snellgrove Calls The Meeting To Order: 6:37 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	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Present
Mark Snellgrove	President	Present

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

**4. Public Comment**

- **Resident Shelley Stewart** – Adamantly stated that she would assist anyone on the CRD board, but Trustee Costa because she does not like to take notes.

**Public Comment Closed:** Time Not Registered

**5. Approve Consent Agenda**

- **Motion from Trustee Shidler:** To: Approve the consent agenda.  
2<sup>nd</sup> by Trustee **O'Donnell**
- Vote: 9 in favor, 0 against

**6. Regular Agenda**

**Ryan Maas — Treasurer Matters**

**Carrollwood Recreation District Board Meeting Minutes**  
**April 13, 2015**

- Subject: Completion of Audit. The audit was sent to the appropriate agencies.
- Subject: SunTrust account correction in regard to check #10322. The issue was resolved.
- **Trustee Maas** asked that Board Members submit their proposed budget amounts for the upcoming fiscal year.
- **Trustee Maas** and **Trustee Snellgrove** discussed the elimination of “invoicing” codes that have never been used. All the Trustees are to adjust their funds accordingly with the new, simplified coding system. These changes will come into effect on October 1<sup>st</sup>, 2015.
- Trustee Snellgrove also told Trustees to keep in mind that unused operating expenses will go back into the general fund.
- **Trustee Maas** suggested that the Trustees send in their proposed budgets with both expenses and existing capital.
- **Trustee Snellgrove** shared his proposed budget for White Sands Beach as an example how using fewer codes will work.
- **Trustee Snellgrove** discussed the publication of a public NOTICE of meeting for next year's budget.
- **Trustee Snellgrove** read aloud the laws that govern the CRD in regard to the proposed budget. The CRD must publish the time and date of the Budget meeting not less than 21 days before the meeting. The Trustee advised that these suggestions were made by Attorney Ken Tinkler.
- **Trustee Costa** will publish the public notice of the CRD Budget Hearing specifically stating: The exact time 6:35 p.m., date (June 8<sup>th</sup>) and place (address) along with the CRD website.
- Motion from **Trustee Maas**: To: **Have Trustee Costa place ad in a Tampa Newspaper as public notice of the CRD Budget Meeting more than 21 days before the meeting scheduled for June 8th.**  
2<sup>nd</sup> by Trustee **Snellgrove**
- Vote: 9 in favor, 0 against

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

- Resident Gus Barrazueta of Lacewood Road would like the sign in the overflow lot removed from the wall and placed out only for events. He believes the current sign to be:
  - Too Large
  - In A Poor Location

**Carrollwood Recreation District Board Meeting Minutes**  
**April 13, 2015**

- And Ugly – “The sign does not meet the esthetic standards of the neighborhood.”
  - The sign will bring down property values.
- **Trustee Shidler** agreed that the sign is unsightly. **Trustee Snellgrove** proposed ordering a new sign.
- **Trustee Shidler** sketched a sign design on the spot, and the group generally agreed that it was a masterpiece.

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

- Not Present

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

- **Trustee Siddall** got bids for removing the Sabal Palms that line the west side of OCP. **Resident Shelley Stewart** helped the CRD get permission from Red Lobster for workers to use their parking lot to remove the trees. **Trustee Siddall** suggests that we use M&M Tree Service.
- Review of bids from tree services companies.
  - Davey \$3,100
  - Redd's \$4,350
  - M&M \$3,980
  - Pete and Ron's \$4,198
- Motion from **Trustee Siddall**: To: **Award a contract to M&M Tree Service to remove 29 trees from the fence line on the West Side of OCP.**
- 2<sup>nd</sup> by Trustee **O'Donnell**
- Vote: 9 in favor, 0 against
- **Trustee Shidler** questioned whether this agreement with M&M will create a contractual issue with Davey — our currently contracted Tree Service. **Trustee Siddall** said that Davey would only do the work on a specific day — Friday — (see #2 in the current Davey Proposal) while M&M would do the work on our schedule. Davey was disqualified because of the limitations in their bid.
- **Trustee Siddall** asked **Trustee Snellgrove** to contact West Coast fence about fence repairs in the neighborhood.
- **Trustee Siddall** also explained how replacement trees would be installed as per Code Enforcement.

**Kevin Shidler — White Sands Beach Chair**

- **Trustee Shidler** had nothing to report.

**Carrollwood Recreation District Board Meeting Minutes**  
**April 13, 2015**

- **Trustee Siddall** said he'd be happy to go to White Sands Beach if **Trustee Shidler** could not make it to WSB to field an issue.
- **Trustee Siddall** asked about the pump for the sprinkler system at White Sands Beach. **Trustee Shidler** is investigating a way to secure a new pump. He doesn't want a new pump stolen — as the last one was.
- **Trustee Siddall** said his daughter noticed that the swim ladder was broken. **Trustee Shidler** will look into it. **Trustee Carelli** said that John Probst's brother-in-law can likely do the work.
- **Trustee Carelli** also said that he know a god sprinkler guy that may be able to do the work at the lake.

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

- **Trustee O'Donnell** asked for comment from the board about a resident who continues placing Dog Poop Bags in the trashcan at Scotty Cooper Park. The Board generally agreed that canine excrement should not be dumped in the SCP trashcans.
- **Trustee O'Donnell** related story of watching a resident dumping her dog feces in the trashcan at SCP. The resident immediately confronted **Trustee O'Donnell** to defend her position. To date there has been three confrontations.
- **Trustee Snellgrove** suggested writing a letter from the Board on CRD letterhead stating that if she continues her actions her park privileges will be suspended.
- **Trustee Shidler** suggested affixing a sign near the trashcans at SCP explaining what should NOT be placed in the trashcans.
- **Resident Shelley Stewart** suggested putting doggy poop receptacles around the neighborhood. The Board didn't think this was the best use of community funds.

### **Bill Lais — Grounds Chair**

- **Trustee Lais:** Marti Chumbler of Carlton Field's prepared a memo confirming that bidding for landscape services is not subject to the extensive public bid requirements for professional services typically required of other state agencies. His interpretation of Chumbler's conclusion is that if landscape services are not considered professional services, and that if engineering, surveying, or other specific professional services are sought, then the public bid requirements could apply.
- On Wednesday April 15<sup>th</sup> the lake at SCP and OCP will be treated for weeds.
- **Trustee Shidler** suggested that everyone living around the lake should refrain

**Carrollwood Recreation District Board Meeting Minutes**  
**April 13, 2015**

from irrigating their lawns if they are pumping from the lake because it will kill their grass. These residents should be notified. Also, WSB and SCP should be closed and locked during the time in which the lake is being treated. **Trustee Shidler** will contact the company, Horner, to get more information about the treatment.

- **Trustee Lais** said that there is a Bee issue at SCP. He will hire a company to take care of the problem. The cost is \$275.

## **Michael Carelli — Community Development**

- **Trustee Carelli** shared an update on the sidewalk project at the western boarder between Original Carrollwood and Bank of America: The company he hired said the surface would be more textured, because it was being done by hand. He also called WestCoast Fence to get a ballpark estimate on removing and reinstalling the fence. The cost would increase the project price by 100%. The Trustee deemed this too costly. The Board agreed.
- **Trustee Carelli** shared the benefits of investing funds in the Florida Prime Fund a Triple "A" fund. Risk is minimal. He also investigated the option of putting the money into a CD, but the Trustee felt that tying up a large amount of money for a year or more is not worth it.

## **CCA Liaison**

- No comment.

## **Other Business**

- **Trustee Siddall** is having signs made, stating that Cars Would Be Towed Away At The Owner's expense at OCP outside the fence area.

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

- 2<sup>nd</sup> by Trustee **Carelli**
- Vote: 9 in favor, 0 against

**Meeting adjourned at 08:20 pm.**

*Meeting notes submitted by Trustee Joe Costa April 13, 2015*



As Approved April 13<sup>th</sup> 2015  
Carrollwood Recreation District  
Executive Committee Meeting Minutes – AS CORRECTED

**Executive Committee Meeting – 09 March, 2015**

**Order of business:**

**1. Mark Snellgrove Calls The Meeting To Order: 06:05**

**Members present:**

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Not Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Not Present until 6:15 p.m
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Not Present until 6:15 p.m.
Mark Snellgrove	President	Present

- **February Minutes** corrected and submitted to Laura.
- **Trustee Costa** made corrections to the meeting minutes from January.
- **Agenda Changes:** move OCP to after Community Development.
- 

**Meeting adjourned at 06:30 pm.**

*Executive meeting notes submitted by Trustee Mickey Jaap, (typed by Joe Costa) March 9, 2015*

As Approved – April 13, 2015  
Carrollwood Recreation Regular Board Meeting Minutes  
taken by Trustee Joe Costa — AS CORRECTED

**Carrollwood Recreation District Meeting – 09 March 2015**

**1. Call To Order**

President Mark Snellgrove Calls The Meeting To Order: 6:37 p.m.

**2. Roll Call**

**Members present:**

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

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

**4. Public Comment**

- **Jenny Paloompis** of the West Hillsborough IB Alliance introduced herself to the Trustees.
- **Resident Shelley Stewart and eight other residents** were in favor of the OCP Dog Park improvements.

**Public Comment Closed: 6:37**

**5. Approve Consent Agenda**

- **Motion from Trustee Carelli:** To: Approve the consent agenda.  
2<sup>nd</sup> by Trustee Shidler
- Vote: 8 in favor, 0 against

## **6. Regular Agenda**

### **Michael Carelli — Community Development**

- **Trustee Carelli:** Presented bids for the walkway that borders Bank of America and Original Carrollwood. (See bids attached to minutes).
- **Motion from Trustee Carelli:** To: Hire Driveway Maintenance Inc., to make the walkway repairs.  
2<sup>nd</sup> by Trustee O'Donnell
- Vote: 8 in favor, 0 against
- **Trustee Lais:** Offered engineering knowledge that the proposal is adequate.

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

- **Trustee Siddall:** Presented a proposal to replace 580 feet of fence on the west side of the OCP Dog Park — specifically on the west border with other modification. The renovation will expand the dog park to span the entire west side of OCP from the north border to the south.
- **Motion from Trustee Siddall:** To: Hire West Coast Fence — the lowest bidder — to make the modifications.  
2<sup>nd</sup> by Trustee Maas
- Vote: 8 in favor, 0 against
- **Trustee Shidler** expressed concern about the proximity of the new fence to the walkway — which in the proposal is 3 feet. Trustee Shidler suggests that the proximity be 10 feet.
- **Trustee Siddall** plans to have all scrub brush and trees on the existing west border removed during the project. **Trustee Jaap** suggested that the park should be able to handle large trucks for the project.

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

- **Trustee Snellgrove** introduced Doug from LDH Electric, who discussed the problems with the tennis court lights being on too much. Doug recommended a spin timer being installed, but said those could be problematic too. The cost would be \$500. **Trustee Shidler** pointed out that the district would likely save \$500 in electricity costs very quickly. The matter did not require a vote, but the Trustees did express general approval of a two-hour time to be installed on each tennis court.

**Carrollwood Recreation District Board Meeting Minutes**  
**March 09, 2015**

- **Jenny Paloompis** of the West Hillsborough IB Alliance presented a proposal to use the Rec Center for an event on 4/11/15 (See letter in the Agenda). **Trustee Snellgrove** declared to the attendees that this same group, *“trashed out parking lot and put a sofa in the dumpster.”* **Trustee Shidler** recommended that we require a resident rent the lot under normal procedures. The Trustees agreed that NO FEE WOULD BE CHARGED, but that “a resident” must make the reservation.
- **Trustee Snellgrove** acknowledged that Trustee Jaap’s insightful projections have been used each of the past two years for budgeting.

**Ryan Maas — Treasurer Matters**

- **Trustee Maas** discussed use of positive pay for new Bank of Tampa Account.
- **Trustee Maas** suggested allowing the bookkeeper to upload positive pay to the Bank of Tampa website. Celeste Downey, expressed concerns about having this kind of authority. **Trustee Jaap** explained that the bookkeeper works for the CPA firm, and is required to carry insurance that would cover any fraud by their employees.
- **Trustee Maas** made mention of the double charging of the same check in July of 2014 and February 2015.
- **Motion from Trustee Maas:** to have Suntrust Bank Fraud Investigators look into the double charging of checks.  
2<sup>nd</sup> by Trustee Jaap
- Vote: 8 in favor, 0 against
- Trustee Maas will first try to persuade Suntrust Bank to reverse the deposits.

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

- **Trustee Jaap** shared that CRD records dated prior to 9/30/15 — that are not in current use — have been submitted to the secretary.
- **Motion from Trustee Jaap:** To: to destroy two cubic feet of records that are more than 10 years old and temporary in nature.  
2<sup>nd</sup> by Trustee Shidler
- Vote: 8 in favor, 0 against

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

- **Trustee Shidler** discussed the guard's hired for the guard gate at White Sands Beach. The guards are instructed to react to any wrongdoing that is observed. But if a resident sees a problem, they must inform the guard for the guard to act. The guard will inform the offending party that the sheriff's office will be called if behavior is not corrected.

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

- **Trustee O'Donnell** informed the group that new soap dispensers have been installed in the bathrooms at Scotty Cooper Park & White Sands Beach.

### **Bill Lais — Grounds Chair**

- **Trustee Lais**, in the ground's update, shared that Davey has stopped charging fuel surcharges due to low gas prices.
- **Trustee Lais**, updated the group on the lawn contract bidding process. Our current bylaws, as they are written, are sufficient for bidding out services.

### **Other Business**

- **Trustee Jaap** discussed the distribution of the audit and signed off with the auditor. **Trustee Maas** will contact, Heather, for distribution.
- **Trustee Snellgrove** made mention of getting **Trustee Carelli** access to evaluate our investments in the SBA Fund.
- **Motion from Trustee Snellgrove:** To: adjourn the meeting.  
2<sup>nd</sup> by **Trustee Shidler** with **Trustee Jaap** voting no, primarily because he enjoyed taking the meeting minutes so much in the absence of **Trustee Costa**.
- Vote: 7 in favor, 1 against

**Meeting adjourned at 08:12 pm.**

*Meeting notes submitted by Trustee Mickey Jaap, (typed by Joe Costa) March 09, 2015*





**UI SIDES**  
State Information  
Data Exchange System

**SIDES**  
E-Response

## **DEO is hosting informational town hall meetings to introduce Connect and SIDES E-Response.**



**SIDES (State Information Data Exchange System)** is a nationally recognized program that allows employers from across the country to respond to state unemployment insurance (UI) requests for information. This electronic tool provides an easier and more streamlined method to submit responses for separation information and earnings verifications.

**Connect's Employer Portal** is Florida's easy-to-use claims management system that allows employers to manage and respond to correspondence related to the Reemployment Assistance Program, view and protest charges against your employer account, and file appeals to any adverse determinations made against your employer account.

Town hall meetings are scheduled to begin mid to late May 2015. The town hall meetings will provide information on how SIDES and Connect can benefit you as an employer and also how to sign up for SIDES E-Response.

How can Connect and SIDES E-Response benefit your business?

- ❖ Provides an electronic, nationally standardized data format
- ❖ Efficient and easier way to respond to requests
- ❖ Reduces paper work
- ❖ Saves time and money
- ❖ Helps keep UI rates as low as possible by reducing overpayments
- ❖ Protects sensitive data
- ❖ Allows for timely responses



The Florida Department of Economic Opportunity will provide assistance to employers on registering for SIDES. Also, look for more information by email or regular mail regarding dates and time frames that you can sign up for the town hall meetings.





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

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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

We have compiled the accompanying modified cash basis statement of assets, liabilities and fund balances of Carrollwood Recreation District (a governmental entity) as of April 30, 2015 and the related modified cash basis statement of revenues and expenditures for the seven months then ended, and the accompanying supplementary information in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying modified cash basis financial statements and supplementary schedules and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organization's assets, liabilities, fund balances, revenues, and expenditures. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The accompanying annual budget of Carrollwood Recreation District for the year ending September 30, 2015 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the organizations budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

We are not independent with regards to these financial statements.



Edwin A. Pinzon, C.P.A.  
May 5, 2015



**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of April 30, 2015

	<u>Apr 30, '15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Cash and Cash Equivalents	
10105 · Cash in Suntrust Bank	\$ 2,010.34
10106 · Bank of Tampa 3584	418,164.13
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	200,367.10
15110 · Accumulated appre(depr)	633.31
<b>Total 10101 · Cash and Cash Equivalents</b>	<u>621,274.88</u>
 <b>Total Checking/Savings</b>	 621,274.88
 <b>Other Current Assets</b>	
13300 · Due from Accounts Receivable	3,525.00
15900 · Prepaid Items	18,110.00
16500 · Receivables-Other	
16520 · Deposits Receivable	250.00
<b>Total 16500 · Receivables-Other</b>	<u>250.00</u>
 <b>Total Other Current Assets</b>	 <u>21,885.00</u>
 <b>Total Current Assets</b>	 643,159.88
 <b>Fixed Assets</b>	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	503,324.93
18600 · Buildings	2,271,171.19
18650 · Accumulated Deprec-Building	(680,000.00)
18800 · Equipment and Furniture	267,638.60
18850 · Accumulated Depr-Eqpt and Furn	(99,306.96)
<b>Total 18000 · Assets-Capitalized</b>	<u>2,941,184.83</u>
 <b>Total Fixed Assets</b>	 <u>2,941,184.83</u>
 <b>TOTAL ASSETS</b>	 <u><u>\$ 3,584,344.71</u></u>

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of April 30, 2015

	<u>Apr 30, '15</u>
<b>LIABILITIES &amp; FUND BALANCES</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20300 · Accrued Liabilities	
20325 · Payroll Taxes Payable	
24000 · Payroll Liabilities	\$ 635.96
<b>Total 20325 · Payroll Taxes Payable</b>	<u>635.96</u>
20330 · Sales Tax Payable	70.96
20335 · Deposits Payable	5,915.50
<b>Total 20300 · Accrued Liabilities</b>	<u>6,622.42</u>
<b>Total Other Current Liabilities</b>	<u>6,622.42</u>
<b>Total Current Liabilities</b>	6,622.42
<b>Long Term Liabilities</b>	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,439,129.52
<b>Total 22000 · Paid from Restricted Assets</b>	<u>1,439,129.52</u>
<b>Total Long Term Liabilities</b>	<u>1,439,129.52</u>
<b>Total Liabilities</b>	1,445,751.94
<b>Fund Balances</b>	
30000 · Undesignated Fund Balance	419,279.36
30010 · Fund Balance-Construction LOC	(1,598,877.52)
30020 · Fund Balance-Capital Assets	3,006,723.83
32000 · Retained Fund Balance	81,345.82
Current Undesignated Fund Balance	230,121.28
<b>Total Fund Balances</b>	<u>2,138,592.77</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<u><u>\$ 3,584,344.71</u></u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and seven months ended April 30, 2015

	<u>Apr '15</u>	<u>Oct '14 - Apr '15</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Room Charges	\$ 1,165.00	\$ 10,545.00	\$ 20,000.00	\$ 9,455.00
610 · Interest	31.76	231.79	500.00	268.21
615 · Special Assessments	21,826.94	504,483.71	517,505.00	13,021.29
620 · Other	322.71	40,150.07	5,500.00	(34,650.07)
625 · Accumulated Funds	-	-	94,427.00	94,427.00
<b>Total GENERAL</b>	<u>23,346.41</u>	<u>555,410.57</u>	<u>637,932.00</u>	<u>82,521.43</u>
<b>Total Revenue and Support</b>	23,346.41	555,410.57	637,932.00	82,521.43
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	-	8,297.05	10,000.00	1,702.95
825 · Gatekeeper Service	300.00	2,120.00	3,600.00	1,480.00
830 · Insurance - Bonds	-	328.70	5,000.00	4,671.30
835 · Insurance - Officer D&O	-	-	4,000.00	4,000.00
845 · Insurance - Prop/Liab/Umbrella	-	31,001.82	23,000.00	(8,001.82)
870 · Operating Supplies	145.17	2,781.73	8,000.00	5,218.27
900 · Professional Services	1,419.83	5,863.33	8,000.00	2,136.67
960 · Utilities - TECO	897.22	6,664.99	17,500.00	10,835.01
970 · Utilities - Water	823.31	7,665.94	7,500.00	(165.94)
<b>975 · DEBT SERVICE</b>				
977 · Debt Service - Principal	12,543.45	100,386.89	160,632.00	60,245.11
979 · Debt Service - Interest	3,368.24	28,379.69	42,000.00	13,620.31
<b>Total 975 · DEBT SERVICE</b>	<u>15,911.69</u>	<u>128,766.58</u>	<u>202,632.00</u>	<u>73,865.42</u>
<b>Total 03 PRESIDENT</b>	19,497.22	193,490.14	289,232.00	95,741.86
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	300.00	4,743.75	4,200.00	(543.75)
810 · Accounting - Auditing	-	7,950.00	11,000.00	3,050.00
815 · Accounting - Bank Charges/Fees	31.94	(132.63)	500.00	632.63
831 · Insurance - Bonds Treasurer	-	-	1,000.00	1,000.00
850 · Insurance - Workers Comp	-	(514.42)	400.00	914.42
875 · Board Fee	-	214.30	200.00	(14.30)
880 · Uniform Tax	-	-	200.00	200.00
910 · Property Taxes	-	488.74	500.00	11.26
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
<b>Total 05 TREASURER</b>	<u>331.94</u>	<u>40,749.74</u>	<u>46,000.00</u>	<u>5,250.26</u>
<b>07 WHITE SANDS BEACH</b>				
821 · Contingency & other WS Beach	-	15.00	500.00	485.00
855 · Lake Testing Service	60.00	500.00	2,000.00	1,500.00
924 · Repairs & Maint WS Beach	703.10	3,217.76	6,500.00	3,282.24
940 · Guard - WS Beach	2,424.40	6,599.80	22,500.00	15,900.20
985 · Capital Improvements WS Beach	-	-	16,000.00	16,000.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>3,187.50</u>	<u>10,332.56</u>	<u>47,500.00</u>	<u>37,167.44</u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and seven months ended April 30, 2015

	<u>Apr '15</u>	<u>Oct '14 - Apr '15</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint Scotty Cooper	90.00	1,209.77	4,000.00	2,790.23
986 · Capital Improvements Scotty	-	-	15,500.00	15,500.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>90.00</u>	<u>1,209.77</u>	<u>19,500.00</u>	<u>18,290.23</u>
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	667.99	5,043.78	15,000.00	9,956.22
987 · Capital Improvements OCP	-	-	42,000.00	42,000.00
<b>Total 11 Original Carrollwood Park</b>	<u>667.99</u>	<u>5,043.78</u>	<u>57,000.00</u>	<u>51,956.22</u>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	525.00	1,746.40	3,500.00	1,753.60
<b>Total 13 TENNIS</b>	<u>525.00</u>	<u>1,746.40</u>	<u>3,500.00</u>	<u>1,753.60</u>
<b>15 RECREATION CENTER</b>				
822 · Contingency & other Rec Center	-	59.99	400.00	340.01
865 · Office Supplies Rec Center	125.00	1,301.08	1,400.00	98.92
885 · Payroll Taxes	195.44	1,400.07	3,400.00	1,999.93
890 · Pest Control	-	189.00	500.00	311.00
895 · Postage	-	110.08	500.00	389.92
915 · Recreation Center Cleaning	200.00	1,500.00	3,600.00	2,100.00
928 · Repairs & Maint Rec Center	300.00	5,118.62	7,500.00	2,381.38
930 · Salary - Maintenance	1,296.25	10,698.27	15,000.00	4,301.73
935 · Salary - Office	959.00	7,356.79	15,600.00	8,243.21
941 · Security Rec Center	126.00	1,698.68	1,800.00	101.32
950 · Telephone	181.46	1,086.86	3,000.00	1,913.14
965 · Utilities - Trash	134.00	879.00	2,000.00	1,121.00
988 · Capital Improvements Rec Ctr	-	-	3,000.00	3,000.00
<b>Total 15 RECREATION CENTER</b>	<u>3,517.15</u>	<u>31,398.44</u>	<u>57,700.00</u>	<u>26,301.56</u>
<b>17 GROUNDS</b>				
860 · Landscaping	4,890.00	34,621.20	65,000.00	30,378.80
929 · Repairs & Maint Grounds	392.00	2,687.66	25,000.00	22,312.34
955 · Tree Trimming	-	4,009.60	10,000.00	5,990.40
990 · Capital Improvements - Grounds	-	-	6,500.00	6,500.00
<b>Total 17 GROUNDS</b>	<u>5,282.00</u>	<u>41,318.46</u>	<u>106,500.00</u>	<u>65,181.54</u>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	-	-	11,000.00	11,000.00
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>-</u>	<u>-</u>	<u>11,000.00</u>	<u>11,000.00</u>
<b>Total Expenses</b>	<u>33,098.80</u>	<u>325,289.29</u>	<u>637,932.00</u>	<u>312,642.71</u>
<b>Excess of Revenue and Support over Expenses</b>	<u>\$ (9,752.39)</u>	<u>\$ 230,121.28</u>	<u>\$ -</u>	<u>\$ (230,121.28)</u>

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**Carrollwood Recreation District  
Journal  
April 2015**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1239	Check	04/03/2015	11018		Edward Lawson Edward Lawson	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
1240	Check	04/03/2015	11019		Michelle Braswell Michelle Braswell	DEPOSIT RE... DEPOSIT RE...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
1241	Bill Pmt -...	04/03/2015	11020		A TOTAL Solutio... A TOTAL Solutio...	INVOICE # Q... INVOICE # Q...	10106 · Bank of Ta... 20200 · Accounts P...	126.00	126.00
								126.00	126.00
1242	Bill Pmt -...	04/03/2015	11021		AAA Professional S... AAA Professional S...	INVOICE # 8... INVOICE # 8...	10106 · Bank of Ta... 20200 · Accounts P...	2,424.40	2,424.40
								2,424.40	2,424.40
1243	Bill Pmt -...	04/03/2015	11022		AFC FLOOR CARE... AFC FLOOR CARE...	INVOICE # 4... INVOICE # 4...	10106 · Bank of Ta... 20200 · Accounts P...	300.00	300.00
								300.00	300.00
1244	Bill Pmt -...	04/03/2015	11023		BOCC BOCC		10106 · Bank of Ta... 20200 · Accounts P...	823.31	823.31
								823.31	823.31
1245	Bill Pmt -...	04/03/2015	11024		Bureau of Labs Bureau of Labs	INVOICE # 0... INVOICE # 0...	10106 · Bank of Ta... 20200 · Accounts P...	60.00	60.00
								60.00	60.00
1246	Bill Pmt -...	04/03/2015	11025		Carlton Fields Carlton Fields	VOID: INVOI... VOID: INVOI...	10106 · Bank of Ta... 20200 · Accounts P...	0.00 0.00	0.00
								0.00	0.00
1247	Bill Pmt -...	04/03/2015	11026		Chuck Kim Chuck Kim		10106 · Bank of Ta... 20200 · Accounts P...	715.00	715.00
								715.00	715.00
1248	Bill Pmt -...	04/03/2015	11027		Miracle Recreation ... Miracle Recreation ...	INVOICE # 7... INVOICE # 7...	10106 · Bank of Ta... 20200 · Accounts P...	215.50	215.50
								215.50	215.50
1249	Bill Pmt -...	04/03/2015	11028		Quill Quill	INVOICE # 2... INVOICE # 2...	10106 · Bank of Ta... 20200 · Accounts P...	145.17	145.17
								145.17	145.17
1250	Bill Pmt -...	04/03/2015	11029		Redi-Rooter Plumbi... Redi-Rooter Plumbi...		10106 · Bank of Ta... 20200 · Accounts P...	392.00	392.00
								392.00	392.00
1251	Bill Pmt -...	04/03/2015	11030		Republic Waste Ser... Republic Waste Ser...	INVOICE #06... INVOICE #06...	10106 · Bank of Ta... 20200 · Accounts P...	134.00	134.00
								134.00	134.00
1252	Bill Pmt -...	04/03/2015	11038		Suzy Dixon Suzy Dixon		10106 · Bank of Ta... 20200 · Accounts P...	125.00	125.00
								125.00	125.00
1254	Paycheck	04/03/2015	11032		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Liab... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Liab...	612.50 0.00 0.00 50.55 0.00 0.00	479.63 183.42 663.05

**April 2015**

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# Carrollwood Recreation District

## Journal

### April 2015

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
1285	Paycheck	04/17/2015	11040		John E Probst		10106 · Bank of Ta...		467.80
					John E Probst		930 · Salary - Maint...	597.50	
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		24000 · Payroll Liab...		178.98
					John E Probst		885 · Payroll Taxes	49.28	
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Liab...	0.00	
								646.78	646.78
1286	Paycheck	04/17/2015	11041		Laura A Allegri		10106 · Bank of Ta...		473.16
					Laura A Allegri		935 · Salary - Office	434.00	
					Laura A Allegri		915 · Recreation Ce...	100.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		24000 · Payroll Liab...		104.88
					Laura A Allegri		885 · Payroll Taxes	44.04	
					Laura A Allegri		66000 · Payroll Exp...	0.00	
					Laura A Allegri		24000 · Payroll Liab...	0.00	
								578.04	578.04
1287	Deposit	04/15/2015			Room Charges	Deposit	10106 · Bank of Ta...	586.00	
					-MULTIPLE-	DIAZ	605 · Room Charges		225.00
					Deposits Payable	-MULTIPLE-	20330 · Sales Tax ...		28.49
					Miscellaneous	-MULTIPLE-	20335 · Deposits P...		150.00
						-MULTIPLE-	620 · Other		182.51
								586.00	586.00
1288	Deposit	04/01/2015			Miscellaneous	Deposit	10106 · Bank of Ta...	1,915.05	
					Room Charges	KEY & DECA...	620 · Other		140.20
					-MULTIPLE-	-MULTIPLE-	605 · Room Charges		715.00
					Deposits Payable	-MULTIPLE-	20330 · Sales Tax ...		59.85
						-MULTIPLE-	20335 · Deposits P...		1,000.00
								1,915.05	1,915.05
1298	Deposit	04/29/2015			Room Charges	Deposit	10106 · Bank of Ta...	1,190.75	
					Room Charges	PERRONE	605 · Room Charges		225.00
					Deposits Payable	PERRONE	20330 · Sales Tax ...		15.75
						-MULTIPLE-	20335 · Deposits P...		950.00
								1,190.75	1,190.75
1312	Check	04/30/2015	DEBIT		TECO		10106 · Bank of Ta...		897.22
					TECO		960 · Utilities - TECO	897.22	
								897.22	897.22
1314	General J...	04/30/2015	SBA I...	*		APR 15 INTE...	15100 · Cash with F...	31.59	
				*		APR 15 INTE...	610 · Interest		31.59
								31.59	31.59
1315	Deposit	04/30/2015				Deposit	10105 · Cash in Su...	0.17	
						INTEREST I...	610 · Interest		0.17
								0.17	0.17
1316	Check	04/30/2015	DEBIT				10105 · Cash in Su...		31.94
						ACCOUNT A...	815 · Accounting - ...	31.94	
								31.94	31.94
1317	Deposit	04/07/2015				Deposit	10106 · Bank of Ta...	21,826.94	
						Deposit	615 · Special Asses...		21,826.94
								21,826.94	21,826.94
1318	Check	04/09/2015	DEBIT		FL Dept of Revenue		10106 · Bank of Ta...		39.07
					FL Dept of Revenue	SALES TAX	20330 · Sales Tax ...	39.07	
								39.07	39.07
1319	Check	04/30/2015	DEBIT				10106 · Bank of Ta...		15,911.69
							977 · Debt Service -...	12,543.45	
							979 · Debt Service -...	3,368.24	
								15,911.69	15,911.69
1320	Bill Pmt -...	04/30/2015	DEBIT		Verizon		10106 · Bank of Ta...		181.46
					Verizon		20200 · Accounts P...	181.46	
								181.46	181.46
TOTAL								73,955.81	73,955.81



## Carrollwood Recreation District

## General Ledger

As of April 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 · Cash and Cash Equivalents							629,926.76
10105 · Cash in Suntrust Bank							2,042.11
Deposit	04/30/2015			Deposit	610 · Interest	0.17	2,042.28
Check	04/30/2015	DEBIT			815 · Accounti...	-31.94	2,010.34
Total 10105 · Cash in Suntrust Bank						-31.77	2,010.34
10106 · Bank of Tampa 3584							426,815.83
Deposit	04/01/2015			Deposit	-SPLIT-	1,915.05	428,730.88
Check	04/03/2015	11034	John E. Probst	MILEAGE R...	930 · Salary - ...	-86.25	428,644.63
Check	04/03/2015	11035	Melissa Russo	DEPOSIT RE...	20335 · Depos...	-50.00	428,594.63
Check	04/03/2015	11036	Manuela Martinez	DEPOSIT RE...	20335 · Depos...	-50.00	428,544.63
Check	04/03/2015	11037	Terri Brown	DEPOSIT RE...	20335 · Depos...	-50.00	428,494.63
Check	04/03/2015	11018	Edward Lawson	DEPOSIT RE...	20335 · Depos...	-400.00	428,094.63
Check	04/03/2015	11019	Michelle Braswell	DEPOSIT RE...	20335 · Depos...	-50.00	428,044.63
Bill Pmt -Check	04/03/2015	11020	A TOTAL SOLUTIO...	INVOICE # Q...	20200 · Accou...	-126.00	427,918.63
Bill Pmt -Check	04/03/2015	11021	AAA Professional S...	INVOICE # 8...	20200 · Accou...	-2,424.40	425,494.23
Bill Pmt -Check	04/03/2015	11022	AFC FLOOR CARE...	INVOICE # 4...	20200 · Accou...	-300.00	425,194.23
Bill Pmt -Check	04/03/2015	11023	BOCC		20200 · Accou...	-823.31	424,370.92
Bill Pmt -Check	04/03/2015	11024	Bureau of Labs	INVOICE # 0...	20200 · Accou...	-60.00	424,310.92
Bill Pmt -Check	04/03/2015	11025	Carlton Fields	VOID: INVOI...	20200 · Accou...	0.00	424,310.92
Bill Pmt -Check	04/03/2015	11026	Chuck Kim		20200 · Accou...	-715.00	423,595.92
Bill Pmt -Check	04/03/2015	11027	Miracle Recreation ...	INVOICE # 7...	20200 · Accou...	-215.50	423,380.42
Bill Pmt -Check	04/03/2015	11028	Quill	INVOICE # 2...	20200 · Accou...	-145.17	423,235.25
Bill Pmt -Check	04/03/2015	11029	Redi-Rooter Plumbi...		20200 · Accou...	-392.00	422,843.25
Bill Pmt -Check	04/03/2015	11030	Republic Waste Ser...	INVOICE #06...	20200 · Accou...	-134.00	422,709.25
Bill Pmt -Check	04/03/2015	11038	Suzy Dixon		20200 · Accou...	-125.00	422,584.25
Paycheck	04/03/2015	11032	John E Probst		-SPLIT-	-479.63	422,104.62
Paycheck	04/03/2015	11033	Laura A Allegri		-SPLIT-	-548.18	421,556.44
Bill Pmt -Check	04/03/2015	11039	Carlton Fields	INVOICE # 8...	20200 · Accou...	-530.00	421,026.44
Deposit	04/07/2015			Deposit	615 · Special ...	21,826.94	442,853.38
Liability Check	04/09/2015	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-530.18	442,323.20
Check	04/09/2015	DEBIT	FL Dept of Revenue		20330 · Sales ...	-39.07	442,284.13
Deposit	04/15/2015			Deposit	-SPLIT-	586.00	442,870.13
Bill Pmt -Check	04/16/2015	11042	Accounting & Cons...	INVOICE # 1...	20200 · Accou...	-300.00	442,570.13
Bill Pmt -Check	04/16/2015	11043	Carl's Lock & Key	INVOICE # 505	20200 · Accou...	-407.49	442,162.64
Bill Pmt -Check	04/16/2015	11044	Carla C. Miniet	APRIL 2015	20200 · Accou...	-300.00	441,862.64
Bill Pmt -Check	04/16/2015	11045	Carlton Fields	INVOICE # 8...	20200 · Accou...	-1,419.83	440,442.81
Bill Pmt -Check	04/16/2015	11046	Davey	INVOICE # 9...	20200 · Accou...	-4,890.00	435,552.81
Bill Pmt -Check	04/16/2015	11047	LDH Electrical		20200 · Accou...	-648.10	434,904.71
Paycheck	04/17/2015	11040	John E Probst		-SPLIT-	-467.80	434,436.91
Paycheck	04/17/2015	11041	Laura A Allegri		-SPLIT-	-473.16	433,963.75
Deposit	04/29/2015			Deposit	-SPLIT-	1,190.75	435,154.50
Check	04/30/2015	DEBIT	TECO		960 · Utilities -...	-897.22	434,257.28
Check	04/30/2015	DEBIT			-SPLIT-	-15,911.69	418,345.59
Bill Pmt -Check	04/30/2015	DEBIT	Verizon		20200 · Accou...	-181.46	418,164.13
Total 10106 · Bank of Tampa 3584						-8,651.70	418,164.13
10110 · Petty Cash on Hand							100.00
Total 10110 · Petty Cash on Hand							100.00
15100 · Cash with Fiscal Agent - SBA							200,335.51
General Jour...	04/30/2015	SBA I...		APR 15 INTE...	610 · Interest	31.59	200,367.10
Total 15100 · Cash with Fiscal Agent - SBA						31.59	200,367.10
15110 · Accumulated appre(depr)							633.31
Total 15110 · Accumulated appre(depr)							633.31
Total 10101 · Cash and Cash Equivalents						-8,651.88	621,274.88
13300 · Due from Accounts Receivable							3,525.00
Total 13300 · Due from Accounts Receivable							3,525.00
15900 · Prepaid Items							18,110.00
Total 15900 · Prepaid Items							18,110.00
16500 · Receivables-Other							250.00
16520 · Deposits Receivable							250.00
Total 16520 · Deposits Receivable							250.00
Total 16500 · Receivables-Other							250.00

## Carrollwood Recreation District

## General Ledger

As of April 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
18000 · Assets-Capitalized							2,941,184.83
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							503,324.93
Total 18550 · Land Improvements							503,324.93
18600 · Buildings							2,271,171.19
Total 18600 · Buildings							2,271,171.19
18650 · Accumulated Deprec-Building							-680,000.00
Total 18650 · Accumulated Deprec-Building							-680,000.00
18800 · Equipment and Furniture							267,638.60
Total 18800 · Equipment and Furniture							267,638.60
18850 · Accumulated Depr-Eqpt and Furn							-99,306.96
Total 18850 · Accumulated Depr-Eqpt and Furn							-99,306.96
Total 18000 · Assets-Capitalized							2,941,184.83
20200 · Accounts Payable							-530.00
Bill	04/03/2015	0182...	BOCC		970 · Utilities -...	-823.31	-1,353.31
Bill	04/03/2015	8555	AAA Professional S...	INVOICE # 8...	940 · Guard - ...	-2,424.40	-3,777.71
Bill	04/03/2015	760408	Miracle Recreation ...	INVOICE # 7...	926 · Repairs ...	-215.50	-3,993.21
Bill	04/03/2015		Suzy Dixon		865 · Office S...	-125.00	-4,118.21
Bill	04/03/2015	121	Chuck Kim	INVOICE # 121	926 · Repairs ...	-45.00	-4,163.21
Bill	04/03/2015	119	Chuck Kim	INVOICE #119	924 · Repairs ...	-580.00	-4,743.21
Bill	04/03/2015	120	Chuck Kim	INVOICE # 120	925 · Repairs ...	-90.00	-4,833.21
Bill	04/03/2015	4297	AFC FLOOR CARE...	INVOICE # 4...	928 · Repairs ...	-300.00	-5,133.21
Bill	04/03/2015	2525...	Quill	INVOICE # 2...	870 · Operatin...	-145.17	-5,278.38
Bill	04/03/2015	Q85043	A TOTAL SOLUTIO...	INVOICE # Q...	941 · Security ...	-126.00	-5,404.38
Bill	04/03/2015	020315	Bureau of Labs	INVOICE # 0...	855 · Lake Te...	-60.00	-5,464.38
Bill	04/03/2015	32873	Redi-Rooter Plumbi...	INVOICE # 3...	929 · Repairs ...	-117.00	-5,581.38
Bill	04/03/2015	32844	Redi-Rooter Plumbi...	INVOICE # 3...	929 · Repairs ...	-275.00	-5,856.38
Bill	04/03/2015	0696-...	Republic Waste Ser...	INVOICE #06...	965 · Utilities ...	-134.00	-5,990.38
Bill Pmt -Check	04/03/2015	11020	A TOTAL SOLUTIO...	INVOICE # Q...	10106 · Bank ...	126.00	-5,864.38
Bill Pmt -Check	04/03/2015	11021	AAA Professional S...	INVOICE # 8...	10106 · Bank ...	2,424.40	-3,439.98
Bill Pmt -Check	04/03/2015	11022	AFC FLOOR CARE...	INVOICE # 4...	10106 · Bank ...	300.00	-3,139.98
Bill Pmt -Check	04/03/2015	11023	BOCC		10106 · Bank ...	823.31	-2,316.67
Bill Pmt -Check	04/03/2015	11024	Bureau of Labs	INVOICE # 0...	10106 · Bank ...	60.00	-2,256.67
Bill Pmt -Check	04/03/2015	11025	Carlton Fields	VOID: INVOI...	10106 · Bank ...	0.00	-2,256.67
Bill Pmt -Check	04/03/2015	11026	Chuck Kim		10106 · Bank ...	715.00	-1,541.67
Bill Pmt -Check	04/03/2015	11027	Miracle Recreation ...	INVOICE # 7...	10106 · Bank ...	215.50	-1,326.17
Bill Pmt -Check	04/03/2015	11028	Quill	INVOICE # 2...	10106 · Bank ...	145.17	-1,181.00
Bill Pmt -Check	04/03/2015	11029	Redi-Rooter Plumbi...		10106 · Bank ...	392.00	-789.00
Bill Pmt -Check	04/03/2015	11030	Republic Waste Ser...	INVOICE #06...	10106 · Bank ...	134.00	-655.00
Bill Pmt -Check	04/03/2015	11038	Suzy Dixon		10106 · Bank ...	125.00	-530.00
Bill Pmt -Check	04/03/2015	11039	Carlton Fields	INVOICE # 8...	10106 · Bank ...	530.00	0.00
Bill	04/16/2015	505	Carl's Lock & Key	INVOICE # 505	926 · Repairs ...	-407.49	-407.49
Bill	04/16/2015	1492	Accounting & Cons...	INVOICE # 1...	805 · Accounti...	-300.00	-707.49
Bill	04/16/2015	838818	Carlton Fields	INVOICE # 8...	900 · Professi...	-1,419.83	-2,127.32
Bill	04/16/2015	5144	LDH Electrical	INVOICE #51...	924 · Repairs ...	-123.10	-2,250.42
Bill	04/16/2015	5143	LDH Electrical	INVOICE # 5...	927 · Repairs ...	-525.00	-2,775.42
Bill	04/16/2015	9087...	Davey	INVOICE # 9...	860 · Landscap...	-4,890.00	-7,665.42
Bill	04/16/2015	APRIL	Carla C. Miniet	APRIL 2015	825 · Gatekee...	-300.00	-7,965.42
Bill	04/16/2015	0687...	Verizon		950 · Telephone	-181.46	-8,146.88
Bill Pmt -Check	04/16/2015	11042	Accounting & Cons...	INVOICE # 1...	10106 · Bank ...	300.00	-7,846.88
Bill Pmt -Check	04/16/2015	11043	Carl's Lock & Key	INVOICE # 505	10106 · Bank ...	407.49	-7,439.39
Bill Pmt -Check	04/16/2015	11044	Carla C. Miniet	APRIL 2015	10106 · Bank ...	300.00	-7,139.39
Bill Pmt -Check	04/16/2015	11045	Carlton Fields	INVOICE # 8...	10106 · Bank ...	1,419.83	-5,719.56
Bill Pmt -Check	04/16/2015	11046	Davey	INVOICE # 9...	10106 · Bank ...	4,890.00	-829.56
Bill Pmt -Check	04/16/2015	11047	LDH Electrical		10106 · Bank ...	648.10	-181.46
Bill Pmt -Check	04/30/2015	DEBIT	Verizon		10106 · Bank ...	181.46	0.00
Total 20200 · Accounts Payable						530.00	0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of April 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20300 · Accrued Liabilities</b>							-4,991.91
<b>20325 · Payroll Taxes Payable</b>							-570.47
<b>24000 · Payroll Liabilities</b>							-570.47
Paycheck	04/03/2015	11032	John E Probst		10106 · Bank ...	-86.00	-656.47
Paycheck	04/03/2015	11032	John E Probst		10106 · Bank ...	-37.98	-694.45
Paycheck	04/03/2015	11032	John E Probst		10106 · Bank ...	-37.98	-732.43
Paycheck	04/03/2015	11032	John E Probst		10106 · Bank ...	-8.89	-741.32
Paycheck	04/03/2015	11032	John E Probst		10106 · Bank ...	-8.89	-750.21
Paycheck	04/03/2015	11032	John E Probst		10106 · Bank ...	-3.68	-753.89
Paycheck	04/03/2015	11032	John E Probst		10106 · Bank ...	0.00	-753.89
Paycheck	04/03/2015	11033	Laura A Allegri		10106 · Bank ...	-29.00	-782.89
Paycheck	04/03/2015	11033	Laura A Allegri		10106 · Bank ...	-38.75	-821.64
Paycheck	04/03/2015	11033	Laura A Allegri		10106 · Bank ...	-38.75	-860.39
Paycheck	04/03/2015	11033	Laura A Allegri		10106 · Bank ...	-9.07	-869.46
Paycheck	04/03/2015	11033	Laura A Allegri		10106 · Bank ...	-9.07	-878.53
Paycheck	04/03/2015	11033	Laura A Allegri		10106 · Bank ...	-3.75	-882.28
Paycheck	04/03/2015	11033	Laura A Allegri		10106 · Bank ...	0.00	-882.28
Liability Check	04/09/2015	EFTPS	Dept of Treasury	59-1492638	10106 · Bank ...	196.00	-686.28
Liability Check	04/09/2015	EFTPS	Dept of Treasury	59-1492638	10106 · Bank ...	31.66	-654.62
Liability Check	04/09/2015	EFTPS	Dept of Treasury	59-1492638	10106 · Bank ...	31.66	-622.96
Liability Check	04/09/2015	EFTPS	Dept of Treasury	59-1492638	10106 · Bank ...	135.43	-487.53
Liability Check	04/09/2015	EFTPS	Dept of Treasury	59-1492638	10106 · Bank ...	135.43	-352.10
Paycheck	04/17/2015	11040	John E Probst		10106 · Bank ...	-84.00	-436.10
Paycheck	04/17/2015	11040	John E Probst		10106 · Bank ...	-37.04	-473.14
Paycheck	04/17/2015	11040	John E Probst		10106 · Bank ...	-37.04	-510.18
Paycheck	04/17/2015	11040	John E Probst		10106 · Bank ...	-8.66	-518.84
Paycheck	04/17/2015	11040	John E Probst		10106 · Bank ...	-8.66	-527.50
Paycheck	04/17/2015	11040	John E Probst		10106 · Bank ...	-3.58	-531.08
Paycheck	04/17/2015	11040	John E Probst		10106 · Bank ...	0.00	-531.08
Paycheck	04/17/2015	11041	Laura A Allegri		10106 · Bank ...	-20.00	-551.08
Paycheck	04/17/2015	11041	Laura A Allegri		10106 · Bank ...	-33.10	-584.18
Paycheck	04/17/2015	11041	Laura A Allegri		10106 · Bank ...	-33.10	-617.28
Paycheck	04/17/2015	11041	Laura A Allegri		10106 · Bank ...	-7.74	-625.02
Paycheck	04/17/2015	11041	Laura A Allegri		10106 · Bank ...	-7.74	-632.76
Paycheck	04/17/2015	11041	Laura A Allegri		10106 · Bank ...	-3.20	-635.96
Paycheck	04/17/2015	11041	Laura A Allegri		10106 · Bank ...	0.00	-635.96
<b>Total 24000 · Payroll Liabilities</b>						-65.49	-635.96
<b>20325 · Payroll Taxes Payable - Other</b>							0.00
Paycheck	04/03/2015	11032	John E Probst		10106 · Bank ...	0.00	0.00
Paycheck	04/03/2015	11033	Laura A Allegri		10106 · Bank ...	0.00	0.00
Paycheck	04/17/2015	11040	John E Probst		10106 · Bank ...	0.00	0.00
Paycheck	04/17/2015	11041	Laura A Allegri		10106 · Bank ...	0.00	0.00
<b>Total 20325 · Payroll Taxes Payable - Other</b>						0.00	0.00
<b>Total 20325 · Payroll Taxes Payable</b>						-65.49	-635.96
<b>20330 · Sales Tax Payable</b>							-5.94
Deposit	04/01/2015		Miscellaneous	SALES TAX ...	10106 · Bank ...	-9.80	-15.74
Deposit	04/01/2015		Room Charges	HOLMSTROM	10106 · Bank ...	-9.80	-25.54
Deposit	04/01/2015		Room Charges	LAWSON	10106 · Bank ...	-24.50	-50.04
Deposit	04/01/2015		Room Charges	LAWSON	10106 · Bank ...	-15.75	-65.79
Check	04/09/2015	DEBIT	FL Dept of Revenue	SALES TAX	10106 · Bank ...	39.07	-26.72
Deposit	04/15/2015		Miscellaneous	SALES TAX ...	10106 · Bank ...	-12.74	-39.46
Deposit	04/15/2015		Room Charges	DIAZ	10106 · Bank ...	-15.75	-55.21
Deposit	04/29/2015		Room Charges	PERRONE	10106 · Bank ...	-15.75	-70.96
<b>Total 20330 · Sales Tax Payable</b>						-65.02	-70.96
<b>20335 · Deposits Payable</b>							-4,415.50
Deposit	04/01/2015		Deposits Payable	DWYER / C...	10106 · Bank ...	-50.00	-4,465.50
Deposit	04/01/2015		Deposits Payable	RODRIGUEZ...	10106 · Bank ...	-50.00	-4,515.50
Deposit	04/01/2015		Deposits Payable	AUCOIN	10106 · Bank ...	-50.00	-4,565.50
Deposit	04/01/2015		Deposits Payable	WALTERS	10106 · Bank ...	-50.00	-4,615.50
Deposit	04/01/2015		Deposits Payable	WEYAND	10106 · Bank ...	-50.00	-4,665.50
Deposit	04/01/2015		Deposits Payable	WEHLING	10106 · Bank ...	-50.00	-4,715.50
Deposit	04/01/2015		Deposits Payable	KAREKOS	10106 · Bank ...	-300.00	-5,015.50
Deposit	04/01/2015		Deposits Payable	LEFLER	10106 · Bank ...	-400.00	-5,415.50
Check	04/03/2015	11035	Melissa Russo	DEPOSIT RE...	10106 · Bank ...	50.00	-5,365.50
Check	04/03/2015	11036	Manuela Martinez	DEPOSIT RE...	10106 · Bank ...	50.00	-5,315.50
Check	04/03/2015	11037	Terri Brown	DEPOSIT RE...	10106 · Bank ...	50.00	-5,265.50
Check	04/03/2015	11018	Edward Lawson	DEPOSIT RE...	10106 · Bank ...	400.00	-4,865.50
Check	04/03/2015	11019	Michelle Braswell	DEPOSIT RE...	10106 · Bank ...	50.00	-4,815.50
Deposit	04/15/2015		Deposits Payable	MCKEOWN	10106 · Bank ...	-50.00	-4,865.50
Deposit	04/15/2015		Deposits Payable	CARELLI	10106 · Bank ...	-50.00	-4,915.50

**As of April 30, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/15/2015		Deposits Payable	MONSIER-C...	10106 · Bank ...	-50.00	-4,965.50
Deposit	04/29/2015		Deposits Payable	WHITE	10106 · Bank ...	-50.00	-5,015.50
Deposit	04/29/2015		Deposits Payable	KING-COOR...	10106 · Bank ...	-50.00	-5,065.50
Deposit	04/29/2015		Deposits Payable	SALGADO	10106 · Bank ...	-50.00	-5,115.50
Deposit	04/29/2015		Deposits Payable	MACK	10106 · Bank ...	-300.00	-5,415.50
Deposit	04/29/2015		Deposits Payable	GREENE	10106 · Bank ...	-400.00	-5,815.50
Deposit	04/29/2015		Deposits Payable	BEEKMANN	10106 · Bank ...	-50.00	-5,865.50
Deposit	04/29/2015		Deposits Payable	LLOYD	10106 · Bank ...	-50.00	-5,915.50
Total 20335 · Deposits Payable						-1,500.00	-5,915.50
Total 20300 · Accrued Liabilites						-1,630.51	-6,622.42
22000 · Paid from Restricted Assets							-1,439,129.52
22005 · Construction Line of Credit							-1,439,129.52
Total 22005 · Construction Line of Credit							-1,439,129.52
Total 22000 · Paid from Restricted Assets							-1,439,129.52
30000 · Undesignated Fund Balance							-419,279.36
Total 30000 · Undesignated Fund Balance							-419,279.36
30010 · Fund Balance-Construction LOC							1,598,877.52
Total 30010 · Fund Balance-Construction LOC							1,598,877.52
30020 · Fund Balance-Capital Assets							-3,006,723.83
Total 30020 · Fund Balance-Capital Assets							-3,006,723.83
32000 · Retained Earnings							-81,345.82
Total 32000 · Retained Earnings							-81,345.82
GENERAL							-532,064.16
605 · Room Charges							-9,380.00
Deposit	04/01/2015		Room Charges	HOLMSTROM	10106 · Bank ...	-140.00	-9,520.00
Deposit	04/01/2015		Room Charges	LAWSON	10106 · Bank ...	-350.00	-9,870.00
Deposit	04/01/2015		Room Charges	LAWSON	10106 · Bank ...	-225.00	-10,095.00
Deposit	04/15/2015		Room Charges	DIAZ	10106 · Bank ...	-225.00	-10,320.00
Deposit	04/29/2015		Room Charges	PERRONE	10106 · Bank ...	-225.00	-10,545.00
Total 605 · Room Charges						-1,165.00	-10,545.00
610 · Interest							-200.03
General Jour...	04/30/2015	SBA I...		APR 15 INTE...	15100 · Cash ...	-31.59	-231.62
Deposit	04/30/2015			INTEREST I...	10105 · Cash i...	-0.17	-231.79
Total 610 · Interest						-31.76	-231.79
615 · Special Assessments							-482,656.77
Deposit	04/07/2015			Deposit	10106 · Bank ...	-21,826.94	-504,483.71
Total 615 · Special Assessments						-21,826.94	-504,483.71
620 · Other							-39,827.36
Deposit	04/01/2015		Miscellaneous	KEY & DECA...	10106 · Bank ...	-140.20	-39,967.56
Deposit	04/15/2015		Miscellaneous	KEY SALES	10106 · Bank ...	-182.26	-40,149.82
Deposit	04/15/2015		Miscellaneous	EXTRA REC...	10106 · Bank ...	-0.25	-40,150.07
Total 620 · Other						-322.71	-40,150.07
Total GENERAL						-23,346.41	-555,410.57
03 PRESIDENT							173,992.92
820 · Contingency & Other President							8,297.05
Total 820 · Contingency & Other President							8,297.05
825 · Gatekeeper Service							1,820.00
Bill	04/16/2015	APRIL	Carla C. Miniet	APRIL 2015	20200 · Accou...	300.00	2,120.00
Total 825 · Gatekeeper Service						300.00	2,120.00
830 · Insurance - Bonds							328.70
Total 830 · Insurance - Bonds							328.70
845 · Insurance - Prop/Liab/Umbrella							31,001.82
Total 845 · Insurance - Prop/Liab/Umbrella							31,001.82

**Carrollwood Recreation District**  
**General Ledger**  
As of April 30, 2015

Type	Date	Numb	Name	Memo	Split	Amount	Balance
<b>870 · Operating Supplies</b>							2,636.56
Bill	04/03/2015	2525...	Quill	INVOICE # 2...	20200 · Accou...	145.17	2,781.73
Total 870 · Operating Supplies						145.17	2,781.73
<b>900 · Professional Services</b>							4,443.50
Bill	04/16/2015	838818	Carlton Fields	INVOICE # 8...	20200 · Accou...	1,419.83	5,863.33
Total 900 · Professional Services						1,419.83	5,863.33
<b>960 · Utilities - TECO</b>							5,767.77
Check	04/30/2015	DEBIT	TECO		10106 · Bank ...	897.22	6,664.99
Total 960 · Utilities - TECO						897.22	6,664.99
<b>970 · Utilities - Water</b>							6,842.63
Bill	04/03/2015	0182...	BOCC		20200 · Accou...	823.31	7,665.94
Total 970 · Utilities - Water						823.31	7,665.94
<b>975 · DEBT SERVICE</b>							112,854.89
<b>977 · Debt Service - Principal</b>							87,843.44
Check	04/30/2015	DEBIT			10106 · Bank ...	12,543.45	100,386.89
Total 977 · Debt Service - Principal						12,543.45	100,386.89
<b>979 · Debt Service - Interest</b>							25,011.45
Check	04/30/2015	DEBIT			10106 · Bank ...	3,368.24	28,379.69
Total 979 · Debt Service - Interest						3,368.24	28,379.69
Total 975 · DEBT SERVICE						15,911.69	128,766.58
Total 03 PRESIDENT						19,497.22	193,490.14
<b>05 TREASURER</b>							40,417.80
<b>805 · Accounting-Bookkeeper</b>							4,443.75
Bill	04/16/2015	1492	Accounting & Cons...	INVOICE # 1...	20200 · Accou...	300.00	4,743.75
Total 805 · Accounting-Bookkeeper						300.00	4,743.75
<b>810 · Accounting - Auditing</b>							7,950.00
Total 810 · Accounting - Auditing							7,950.00
<b>815 · Accounting - Bank Charges/Fees</b>							-164.57
Check	04/30/2015	DEBIT		ACCOUNT A...	10105 · Cash i...	31.94	-132.63
Total 815 · Accounting - Bank Charges/Fees						31.94	-132.63
<b>850 · Insurance - Workers Comp</b>							-514.42
Total 850 · Insurance - Workers Comp							-514.42
<b>875 · Board Fee</b>							214.30
Total 875 · Board Fee							214.30
<b>910 · Property Taxes</b>							488.74
Total 910 · Property Taxes							488.74
<b>920 · Rent/Leases - CCA</b>							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
Total 05 TREASURER						331.94	40,749.74
<b>07 WHITE SANDS BEACH</b>							7,145.06
<b>821 · Contingency &amp; other WS Beach</b>							15.00
Total 821 · Contingency & other WS Beach							15.00
<b>855 · Lake Testing Service</b>							440.00
Bill	04/03/2015	020315	Bureau of Labs	INVOICE #02...	20200 · Accou...	60.00	500.00
Total 855 · Lake Testing Service						60.00	500.00
<b>924 · Repairs &amp; Maint WS Beach</b>							2,514.66
Bill	04/03/2015	119	Chuck Kim	INVOICE # 119	20200 · Accou...	580.00	3,094.66
Bill	04/16/2015	5144	LDH Electrical	INVOICE #51...	20200 · Accou...	123.10	3,217.76
Total 924 · Repairs & Maint WS Beach						703.10	3,217.76

**Carrollwood Recreation District**  
**General Ledger**  
As of April 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
940 · Guard - WS Beach							4,175.40
Bill	04/03/2015	8555	AAA Professional S...	INVOICE # 8...	20200 · Accou...	2,424.40	6,599.80
Total 940 · Guard - WS Beach						2,424.40	6,599.80
Total 07 WHITE SANDS BEACH						3,187.50	10,332.56
09 SCOTTY COOPER PARK							1,119.77
925 · Repairs & Maint Scotty Cooper							1,119.77
Bill	04/03/2015	120	Chuck Kim	INVOICE # 120	20200 · Accou...	90.00	1,209.77
Total 925 · Repairs & Maint Scotty Cooper						90.00	1,209.77
Total 09 SCOTTY COOPER PARK						90.00	1,209.77
11 Original Carrollwood Park							4,375.79
926 · Repairs & Maint OCP							4,375.79
Bill	04/03/2015	760408	Miracle Recreation ...	INVOICE # 7...	20200 · Accou...	215.50	4,591.29
Bill	04/03/2015	121	Chuck Kim	INVOICE # 121	20200 · Accou...	45.00	4,636.29
Bill	04/16/2015	505	Carl's Lock & Key	INVOICE # 505	20200 · Accou...	407.49	5,043.78
Total 926 · Repairs & Maint OCP						667.99	5,043.78
Total 11 Original Carrollwood Park						667.99	5,043.78
13 TENNIS							1,221.40
927 · Repairs & Maint Tennis							1,221.40
Bill	04/16/2015	5143	LDH Electrical	INVOICE # 5...	20200 · Accou...	525.00	1,746.40
Total 927 · Repairs & Maint Tennis						525.00	1,746.40
Total 13 TENNIS						525.00	1,746.40
15 RECREATION CENTER							27,881.29
822 · Contingency & other Rec Center							59.99
Total 822 · Contingency & other Rec Center							59.99
865 · Office Supplies Rec Center							1,176.08
Bill	04/03/2015		Suzy Dixon		20200 · Accou...	125.00	1,301.08
Total 865 · Office Supplies Rec Center						125.00	1,301.08
885 · Payroll Taxes							1,204.63
Paycheck	04/03/2015	11032	John E Probst		10106 · Bank ...	37.98	1,242.61
Paycheck	04/03/2015	11032	John E Probst		10106 · Bank ...	8.89	1,251.50
Paycheck	04/03/2015	11032	John E Probst		10106 · Bank ...	3.68	1,255.18
Paycheck	04/03/2015	11033	Laura A Allegri		10106 · Bank ...	38.75	1,293.93
Paycheck	04/03/2015	11033	Laura A Allegri		10106 · Bank ...	9.07	1,303.00
Paycheck	04/03/2015	11033	Laura A Allegri		10106 · Bank ...	3.75	1,306.75
Paycheck	04/17/2015	11040	John E Probst		10106 · Bank ...	37.04	1,343.79
Paycheck	04/17/2015	11040	John E Probst		10106 · Bank ...	8.66	1,352.45
Paycheck	04/17/2015	11040	John E Probst		10106 · Bank ...	3.58	1,356.03
Paycheck	04/17/2015	11041	Laura A Allegri		10106 · Bank ...	33.10	1,389.13
Paycheck	04/17/2015	11041	Laura A Allegri		10106 · Bank ...	7.74	1,396.87
Paycheck	04/17/2015	11041	Laura A Allegri		10106 · Bank ...	3.20	1,400.07
Total 885 · Payroll Taxes						195.44	1,400.07
890 · Pest Control							189.00
Total 890 · Pest Control							189.00
895 · Postage							110.08
Total 895 · Postage							110.08
915 · Recreation Center Cleaning							1,300.00
Paycheck	04/03/2015	11033	Laura A Allegri		10106 · Bank ...	100.00	1,400.00
Paycheck	04/17/2015	11041	Laura A Allegri		10106 · Bank ...	100.00	1,500.00
Total 915 · Recreation Center Cleaning						200.00	1,500.00
928 · Repairs & Maint Rec Center							4,818.62
Bill	04/03/2015	4297	AFC FLOOR CARE...	INVOICE # 4...	20200 · Accou...	300.00	5,118.62
Total 928 · Repairs & Maint Rec Center						300.00	5,118.62

**Carrollwood Recreation District**  
**General Ledger**  
As of April 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>930 · Salary - Maintenance</b>							9,402.02
Check	04/03/2015	11034	John E. Probst	MILEAGE R...	10106 · Bank ...	86.25	9,488.27
Paycheck	04/03/2015	11032	John E Probst		10106 · Bank ...	562.50	10,050.77
Paycheck	04/03/2015	11032	John E Probst		10106 · Bank ...	50.00	10,100.77
Paycheck	04/17/2015	11040	John E Probst		10106 · Bank ...	547.50	10,648.27
Paycheck	04/17/2015	11040	John E Probst		10106 · Bank ...	50.00	10,698.27
Total 930 · Salary - Maintenance						1,296.25	10,698.27
<b>935 · Salary - Office</b>							6,397.79
Paycheck	04/03/2015	11033	Laura A Allegri		10106 · Bank ...	525.00	6,922.79
Paycheck	04/17/2015	11041	Laura A Allegri		10106 · Bank ...	434.00	7,356.79
Total 935 · Salary - Office						959.00	7,356.79
<b>941 · Security Rec Center</b>							1,572.68
Bill	04/03/2015	Q85043	A TOTAL SOLUTIO...	INVOICE # Q...	20200 · Accou...	126.00	1,698.68
Total 941 · Security Rec Center						126.00	1,698.68
<b>950 · Telephone</b>							905.40
Bill	04/16/2015	0687...	Verizon		20200 · Accou...	181.46	1,086.86
Total 950 · Telephone						181.46	1,086.86
<b>965 · Utilities - Trash</b>							745.00
Bill	04/03/2015	0696-...	Republic Waste Ser...	INVOICE # 0...	20200 · Accou...	134.00	879.00
Total 965 · Utilities - Trash						134.00	879.00
Total 15 RECREATION CENTER						3,517.15	31,398.44
<b>17 GROUNDS</b>							36,036.46
<b>860 · Landscaping</b>							29,731.20
Bill	04/16/2015	9087...	Davey	INVOICE # 9...	20200 · Accou...	4,890.00	34,621.20
Total 860 · Landscaping						4,890.00	34,621.20
<b>929 · Repairs &amp; Maint Grounds</b>							2,295.66
Bill	04/03/2015	32873	Redi-Rooter Plumbi...	INVOICE # 3...	20200 · Accou...	117.00	2,412.66
Bill	04/03/2015	32844	Redi-Rooter Plumbi...	INVOICE # 3...	20200 · Accou...	275.00	2,687.66
Total 929 · Repairs & Maint Grounds						392.00	2,687.66
<b>955 · Tree Trimming</b>							4,009.60
Total 955 · Tree Trimming							4,009.60
Total 17 GROUNDS						5,282.00	41,318.46
<b>66000 · Payroll Expenses</b>							0.00
Paycheck	04/03/2015	11032	John E Probst		10106 · Bank ...	0.00	0.00
Paycheck	04/03/2015	11033	Laura A Allegri		10106 · Bank ...	0.00	0.00
Paycheck	04/17/2015	11040	John E Probst		10106 · Bank ...	0.00	0.00
Paycheck	04/17/2015	11041	Laura A Allegri		10106 · Bank ...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

**Carrollwood Recreation District**  
**Reconciliation Summary**  
**10105 - Cash in Suntrust Bank, Period Ending 04/30/2015**

	<u>Apr 30, 15</u>
Beginning Balance	3,317.11
Cleared Transactions	
Checks and Payments - 6 items	-531.94
Deposits and Credits - 1 item	<u>0.17</u>
Total Cleared Transactions	<u>-531.77</u>
Cleared Balance	<u><u>2,785.34</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	<u>-775.00</u>
Total Uncleared Transactions	<u>-775.00</u>
Register Balance as of 04/30/2015	<u><u>2,010.34</u></u>
Ending Balance	<u>2,010.34</u>



## Carrollwood Recreation District

## Reconciliation Detail

10105 · Cash in Suntrust Bank, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,317.11
Cleared Transactions						
Checks and Payments - 6 items						
Check	02/20/2015	10594	BHAUNA MODH	X	-300.00	-300.00
Check	02/20/2015	10590	Michael Rigau	X	-50.00	-350.00
Check	02/20/2015	10588	Richard Terrell	X	-50.00	-400.00
Check	03/06/2015	10614	Julia Serynek	X	-50.00	-450.00
Check	03/06/2015	10611	Patrick Knowles	X	-50.00	-500.00
Check	04/30/2015	DEBIT		X	-31.94	-531.94
Total Checks and Payments					-531.94	-531.94
Deposits and Credits - 1 item						
Deposit	04/30/2015			X	0.17	0.17
Total Deposits and Credits					0.17	0.17
Total Cleared Transactions					-531.77	-531.77
Cleared Balance					-531.77	2,785.34
Uncleared Transactions						
Checks and Payments - 4 items						
Check	09/30/2014	10432	Sally Zarate		-275.00	-275.00
Check	11/14/2014	10481	Colleen Drummond		-50.00	-325.00
Check	12/27/2014	5477	LILA MENENDEZ		-400.00	-725.00
Check	02/20/2015	10589	TERENCE GORSKI		-50.00	-775.00
Total Checks and Payments					-775.00	-775.00
Total Uncleared Transactions					-775.00	-775.00
Register Balance as of 04/30/2015					-1,306.77	2,010.34
Ending Balance					-1,306.77	2,010.34

**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 - Bank of Tampa 3584, Period Ending 04/30/2015

	Apr 30, 15
Beginning Balance	428,630.43
Cleared Transactions	
Checks and Payments - 37 items	-34,886.94
Deposits and Credits - 4 items	25,518.74
Total Cleared Transactions	-9,368.20
Cleared Balance	419,262.23
Uncleared Transactions	
Checks and Payments - 3 items	-1,098.10
Total Uncleared Transactions	-1,098.10
Register Balance as of 04/30/2015	418,164.13
New Transactions	
Checks and Payments - 18 items	-3,550.57
Total New Transactions	-3,550.57
Ending Balance	414,613.56

## Carrollwood Recreation District

## Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						428,630.43
Cleared Transactions						
Checks and Payments - 37 items						
Bill Pmt -Check	03/20/2015	11015	Ierna's Heating & C...	X	-640.00	-640.00
Check	03/20/2015	11006	Richard Lopez	X	-300.00	-940.00
Check	03/20/2015	11005	JAMES WOOD	X	-300.00	-1,240.00
Bill Pmt -Check	03/20/2015	11016	Quill	X	-164.60	-1,404.60
Check	03/20/2015	11010	Saby Cartaya	X	-50.00	-1,454.60
Check	03/20/2015	11009	Saby Cartaya	X	-50.00	-1,504.60
Check	03/21/2015	6000	Carla C. Miniet	X	-310.00	-1,814.60
Bill Pmt -Check	04/03/2015	11021	AAA Professional S...	X	-2,424.40	-4,239.00
Bill Pmt -Check	04/03/2015	11023	BOCC	X	-823.31	-5,062.31
Bill Pmt -Check	04/03/2015	11026	Chuck Kim	X	-715.00	-5,777.31
Paycheck	04/03/2015	11033	Laura A Allegri	X	-548.18	-6,325.49
Bill Pmt -Check	04/03/2015	11039	Carlton Fields	X	-530.00	-6,855.49
Paycheck	04/03/2015	11032	John E Probst	X	-479.63	-7,335.12
Bill Pmt -Check	04/03/2015	11029	Redi-Rooter Plumbi...	X	-392.00	-7,727.12
Bill Pmt -Check	04/03/2015	11022	AFC FLOOR CARE...	X	-300.00	-8,027.12
Bill Pmt -Check	04/03/2015	11027	Miracle Recreation ...	X	-215.50	-8,242.62
Bill Pmt -Check	04/03/2015	11028	Quill	X	-145.17	-8,387.79
Bill Pmt -Check	04/03/2015	11030	Republic Waste Ser...	X	-134.00	-8,521.79
Bill Pmt -Check	04/03/2015	11020	A TOTAL SOLUTIO...	X	-126.00	-8,647.79
Bill Pmt -Check	04/03/2015	11038	Suzy Dixon	X	-125.00	-8,772.79
Check	04/03/2015	11034	John E. Probst	X	-86.25	-8,859.04
Bill Pmt -Check	04/03/2015	11024	Bureau of Labs	X	-60.00	-8,919.04
Check	04/03/2015	11036	Manuela Martinez	X	-50.00	-8,969.04
Check	04/03/2015	11019	Michelle Braswell	X	-50.00	-9,019.04
Check	04/03/2015	11037	Terri Brown	X	-50.00	-9,069.04
Liability Check	04/09/2015	EFTPS	Dept of Treasury	X	-530.18	-9,599.22
Check	04/09/2015	DEBIT	FL Dept of Revenue	X	-39.07	-9,638.29
Bill Pmt -Check	04/16/2015	11046	Davey	X	-4,890.00	-14,528.29
Bill Pmt -Check	04/16/2015	11045	Carlton Fields	X	-1,419.83	-15,948.12
Bill Pmt -Check	04/16/2015	11043	Carl's Lock & Key	X	-407.49	-16,355.61
Bill Pmt -Check	04/16/2015	11044	Carla C. Miniet	X	-300.00	-16,655.61
Bill Pmt -Check	04/16/2015	11042	Accounting & Cons...	X	-300.00	-16,955.61
Bill Pmt -Check	04/16/2015	DEBIT	TECO	X	-181.46	-17,137.07
Paycheck	04/17/2015	11041	Laura A Allegri	X	-473.16	-17,610.23
Paycheck	04/17/2015	11040	John E Probst	X	-467.80	-18,078.03
Check	04/30/2015	DEBIT		X	-15,911.69	-33,989.72
Check	04/30/2015	DEBIT	TECO	X	-897.22	-34,886.94
Total Checks and Payments					-34,886.94	-34,886.94
Deposits and Credits - 4 items						
Deposit	04/01/2015			X	1,915.05	1,915.05
Deposit	04/07/2015			X	21,826.94	23,741.99
Deposit	04/15/2015			X	586.00	24,327.99
Deposit	04/29/2015			X	1,190.75	25,518.74
Total Deposits and Credits					25,518.74	25,518.74
Total Cleared Transactions					-9,368.20	-9,368.20
Cleared Balance					-9,368.20	419,262.23
Uncleared Transactions						
Checks and Payments - 3 items						
Check	04/03/2015	11018	Edward Lawson		-400.00	-400.00
Check	04/03/2015	11035	Melissa Russo		-50.00	-450.00
Bill Pmt -Check	04/16/2015	11047	LDH Electrical		-648.10	-1,098.10
Total Checks and Payments					-1,098.10	-1,098.10
Total Uncleared Transactions					-1,098.10	-1,098.10
Register Balance as of 04/30/2015					-10,466.30	418,164.13
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	05/01/2015	11059	Carl's Lock & Key		-845.00	-845.00
Paycheck	05/01/2015	11065	Laura A Allegri		-518.87	-1,363.87
Paycheck	05/01/2015	11064	John E Probst		-479.64	-1,843.51
Check	05/01/2015	11057	Sandra Diaz		-300.00	-2,143.51
Bill Pmt -Check	05/01/2015	11060	Insect I.Q.		-275.00	-2,418.51
Check	05/01/2015	11050	Johna Rawls		-200.00	-2,618.51
Check	05/01/2015	11048	Edward Lawson		-200.00	-2,818.51
Bill Pmt -Check	05/01/2015	11063	Republic Waste Ser...		-134.00	-2,952.51

## Carrollwood Recreation District

## Reconciliation Detail

10106 • Bank of Tampa 3584, Period Ending 04/30/2015

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	05/01/2015	11062	Quill		-99.35	-3,051.86
Check	05/01/2015	11058	John E. Probst		-86.25	-3,138.11
Bill Pmt -Check	05/01/2015	11053	Accounting & Cons...		-80.00	-3,218.11
Bill Pmt -Check	05/01/2015	11054	Bureau of Labs		-60.00	-3,278.11
Check	05/01/2015	11052	Karen Nelson		-50.00	-3,328.11
Check	05/01/2015	11051	Steve Price		-50.00	-3,378.11
Check	05/01/2015	11049	Corey McKeown		-50.00	-3,428.11
Check	05/01/2015	11056	CHRISTINE WEHLI...		-50.00	-3,478.11
Check	05/01/2015	11055	Mike Corelli		-50.00	-3,528.11
Bill Pmt -Check	05/01/2015	11061	Joseph Costa		-22.46	-3,550.57
Total Checks and Payments					-3,550.57	-3,550.57
Total New Transactions					-3,550.57	-3,550.57
Ending Balance					-14,016.87	414,613.56