



Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Suzan Giunta
Vice President
Recreation Center/
Tennis Chairwoman

Ryan Maas
Treasurer

Joseph Costa
Secretary

Michael Carelli
Original Carrollwood
Park Chairman

Stacy Fender
Community
Development
Chairwoman

David O'Donnell
Scotty Cooper Park
Chairman

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Grounds Chairman

November 11, 2019

Executive Committee Meeting - 6:00 p.m.

Regular Meeting Agenda - 6:30 p.m.

1. Call Regular Meeting to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Motion to Approve the Consent Agenda

- Approval of October 2019 Treasurer's Report
- Approval of October 14, 2019 Executive Committee Meeting Minutes
- Approval of October 14, 2019 Regular Meeting Minutes

6. Regular Agenda Items

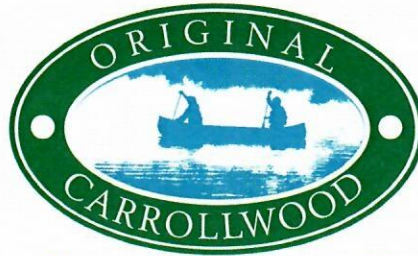
Treasurer:

- Girl Scouts Lending Library

President:

- Four-Year Financial Projection Scenario presented by Mickey Jaap

Vice President:



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Paul Siddall
Grounds Chairman

Recreation Center/ Tennis Chairwoman:

- Resident Stephanie Georgiades – Proposed Tennis Program

Original Carrollwood Park Chairman:

- Softball Field Maintenance
- New Park Entrance Sign

White Sands Beach Chairman:

- Lake Test Results – (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

- Review Landscape & Irrigation Proposals for Lake Carroll Way Islands – (proposals will be available at the meeting)

Community Development Chairwoman:

- Community Entrance Monument Sign

CCA Liaison:

7. Other Business

8. Adjourn

October 14, 2019 – Not Yet Approved

Carrollwood Recreation District Board Executive Meeting Minutes

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

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:00 p.m.

2. Roll Call

Members present:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Not Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Not Present
David O’Donnell	Scotty Cooper Park Chair	Not Present
Stacy Fender	Community Development	Not Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

- August meeting minute corrections were recorded by **Trustee Snellgrove**.
- Approved **Trustee Siddall’s** request for the Grounds Report be first in order on the Regular Meeting agenda items.
- Reviewed budget comparisons for previous four years.
- Reviewed accumulated funds and how best to utilize for remainder of debt service duration.
- Discussed website redesign.
- Discussed the CCA’s interest in acquiring a parcel next to White Sands Beach.
- Executive Meeting adjourned at 6:29 p.m.

October 14, 2019 – **Not Yet Approved**
Carrollwood Recreation District Board Regular Meeting Minutes

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EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:30 p.m.

2. Roll Call

Trustees:

Michael Carelli	Original Carrollwood Park	Not Present
Joseph Costa	Secretary	Not Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Not Present
David O’Donnell	Scotty Cooper Park Chair	Present
Stacy Fender	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

3. Determination of Quorum

- Yes: Six Trustees present

4. Public Comment Opened

- **Resident Andrea Griffie:** expressed safety concerns for Scotty Cooper Park. There appears to be questionable activity during the day. The resident suggested making it key-access like the tennis courts and dog park.
- **Resident Shirley Pearsall** indicated that she was present to answer any questions regarding the landscape redesign along Lake Carroll Way.
- **Public Comment Closed: 6:47 p.m.**

5. Consent Agenda Approval, including:

- Approval of September 2019 Treasurer’s Report
- Approval of September 9, 2019 Executive Committee Meeting Minutes
- Approval of September 9, 2019 Regular Meeting Minutes

- Approval to Award Tampa Lights, Inc. a contract for Holiday Lighting in the amount of \$2,331.00 – (included in the agenda – same cost as 2018)
- Motion by **Trustee Giunta** to approve the consent agenda.
- Motion Seconded by **Trustee Fender**
- **Vote:** 6 in favor, 0 opposed

6. Regular Agenda

Paul Siddall — Grounds:

- **Trustee Siddall:** introduced resident Shirley Pearsall who is a retired landscape architect and is offering her expertise by assisting with the landscape redesign of Lake Carroll Way.
- **Trustee Siddall** invited the Board members to “gather around the meeting table” so everyone could review the design renderings.
- **Trustee Shidler** asked a lot of questions regarding tree and plant selection.
- **Trustee Siddall** discussed completing this redesign all at once versus a 2-phase project in relation to installation and cost.
- **Trustee Siddall** indicated that he will solicit for bids in the coming weeks with a goal of presenting at the November meeting.
- **Resident Shirley Pearsall** will assist with writing the RFQ specifications to send out.
- **Trustee Siddall** reported that there is a small parcel on Butia Place that he will add to the landscape contract which will consist of blowing leaves and tree trimming.

Ryan Maas — Treasurer Matters:

- **Trustee Maas:** Not present.
- **Trustee Snellgrove:** indicated that our goal for expenses in the next 12-months should be to only spend what we take in (revenue) plus \$30,000 of accumulated funds.

Mark Snellgrove – President Matters:

- **Trustee Snellgrove:** reported that he is continuing to work on the website redesign.
- **Trustee Snellgrove:** read aloud some key points in a recent newspaper article about the importance of following the District bylaws in relation to solicitation for bids and awarding contracts.

Suzan Giunta — Vice President & Recreation Center / Tennis:

- **Trustee Giunta:** reported that the Tennis Court resurfacing project is scheduled to begin the first week of November and will take 2-weeks.

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** Not present.
- **Trustee Giunta:** reported that CRD maintenance coordinator Michael Stewart had completed some fence repairs at OCP.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** reported that there is a lot of seaweed along the shoreline.
- **Trustee Shidler:** reported that a parking lot light has been repaired.

David O'Donnell — Scotty Cooper Park:

- **Trustee O'Donnell:** reported that the Teco lighting issue still has not been resolved. The Teco representative cancelled the recent scheduled meeting.
- **Trustee O'Donnell:** will research the cost of key-access entrance to SCP.
- **Trustee O'Donnell:** reported that some residents have suggested removing the large-round concrete culvert pipes and replacing with more modern playground equipment.

Stacy Fender — Community Development:

- **Trustee Fender:** reported that she initially asked two sign companies for monument sign estimates for the main entrance to the community at Dale Mabry Highway & Lake Carroll Way.
- **Trustee Fender:** reported that she has a resident member of her subcommittee that “does this for a living”, and after the resident reviewed the initial estimates received, advised that there was-not enough detail on the estimates so the Trustee is now working with a graphics artist as the first step. This will help provide clarity and detail in the RFQ process.

7. Other Business: none

8. Adjourn

- **Trustee Fender: Motion** to Adjourn
- **Motion** Seconded by Trustee Giunta
- **Vote:** 6 in favor, 0 opposed
- Meeting ended at 7:43 p.m.

Meeting minutes recorded by Trustee Mark Snellgrove

September 9, 2019 – As Approved

Carrollwood Recreation District Board Executive Meeting Minutes

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1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:17 p.m.

2. Roll Call

Members present:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Not Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Not Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Not Present
Stacy Fender	Community Development	Not Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

- August meeting minute corrections were recorded by **Trustee Snellgrove**.
- Executive Meeting Adjourned at 6:29 p.m.

September 9, 2019 – As Approved

Carrollwood Recreation District Board Regular Meeting Minutes

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EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. **Call To Order**

- President Mark Snellgrove called the meeting to order: 6:30 p.m.

2. **Roll Call**

Trustees:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Not Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Stacy Fender	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

3. **Determination of Quorum**

- Yes: Eight Trustees present

4. **Public Comment Opened**

- **Resident Betty Lecaroz:** expressed parking concerns when the Feather Princesses rent the Recreation Center on the second Wednesday of each month.
- **Tennis Residents Anthony Vincent, Suzanne Huffman, Angela Bryant, Kelly Moore, and Stephanie Georgiades:** all in attendance to hear the presentation on the Tennis Court resurfacing project.
- **Public Comment Closed: 6:34 p.m.**

5. **Consent Agenda Approval, including:**

- Approval of August 2019 Treasurer’s Report
- Approval of August 12, 2019 Executive Committee Meeting Minutes
- Approval of August 12, 2019 Regular Meeting Minutes

- Motion by **Trustee Maas** to approve the consent agenda.
- Motion Seconded by **Trustee Carelli**
- Vote: 8 in favor, 0 opposed

6. Regular Agenda

Suzan Giunta — Vice President & Recreation Center / Tennis:

- **Trustee Giunta:** introduced Joel & Roger Lawson from Lawson Courts.
- **Trustee Snellgrove:** welcomed the guest and invited them to provide their presentation and assessment of the tennis court resurfacing project.
- **Roger Lawson:** this was his first site visit, and he recommended to the Board that an extra coat of material be applied based on his assessment. **Roger** also indicated that the original foundation has aged and that tree roots have created fissures over time. **Joel Lawson** indicated that his process consist of “patch & level”, whereas not all companies provide this. Joel indicated the average length is six years before repeating this resurfacing process again. Lawson Courts warranties paint and material for one year, but cannot guarantee cracks. All four courts would be done at the same time, and the process will take two weeks to complete.
- **The Tennis Residents:** were asked about color and everyone indicated **Blue** for the middle and **Green** for the outside. The tennis residents asked if the resurfacing can be scheduled for November or December.
- **Trustee Fender:** suggested the Board adopt a maintenance plan to ensure longevity and best practices.
- **Trustee Shidler:** indicated that if maintenance to the lighting is needed, now is the time to do it. The Lawson’s will evaluate and advise.
- **Motion** by Trustee Giunta: to Award Lawson Courts a contract to resurface (4) tennis courts at a cost of \$25,200.00.
- **Motion** Seconded by: Trustee Siddall
- **Vote:** 8 in favor, 0 opposed
- **Resident Betty Lecaroz:** was still in attendance so the Board discussed her parking concern and asked if her group could rent on a different day of the week. Betty indicated they prefer the second Wednesday of each month. Betty thanked the Board for hearing her concern.

Ryan Maas — Treasurer Matters:

- **Trustee Maas:** the fiscal year ends September 30 and reported that we should make budget “just fine”. Trustee Mass also discussed the reserve fund balance and provided an update on the upcoming annual audit.
- **Trustee Carelli:** commented that it appears that we stuck to the budget and did very well.

Mark Snellgrove – President Matters:

- **Trustee Snellgrove:** reported that the District has a code violation on a Samara Drive island.
- **Trustee Siddall:** requested that resident plumber David Williams assist with the permitting and repair of the code violation. David was in the audience and agreed.
- **Trustee Snellgrove:** there is a section of the concrete wall behind the Recreation Center that is leaning. Two estimates provided by Exterior Escapes: \$12,800.00 + \$4,200.00.
- **Trustee Carelli & Shidler:** not sure of sense of urgency due to it leaning, both requested we obtain additional contractor evaluations and solutions.
- **Trustee Snellgrove:** reported that we have two brand new metal benches that have been in the storage closet and asked the Board where they should be installed.
- **Trustee Giunta** suggested one at Original Carrollwood Park to replace an aging bench.
- **Trustee Fender** suggested the second bench be placed at White Sands Beach.
- **Trustee Snellgrove:** read aloud an email from the District’s website maintenance technician, indicating that the website template is “quite old” and might be representing a security risk of being hacked. The template being used today is more than 5-years old and the visual design is broken. There is also a risk of the template not being supported anymore. The recommendation is to redesign the site. The Board agreed this should be done in the new fiscal year.
- **Trustee Siddall:** requested that the redesign be ADA compliant.

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** nothing to report.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** resident David Williams was in the audience and requested ant treatment at White Sands Beach.
- **Trustee Siddall:** will oversee the ant treatment under the grounds contract.

David O’Donnell — Scotty Cooper Park:

- **Trustee O’Donnell:** reported that he is working with TECO to repair two light poles that are not working at Scotty Cooper Park. TECO would like to relocate the two existing concrete poles but Trustee O’Donnell would like them to simply change out the light fixtures. TECO is being difficult..

Paul Siddall — Grounds:

- **Trustee Siddall:** presented his Lake Carroll Way beatification recommendation to the Board, the cost was \$4,191.56 for only the intersection of Orange Grove Drive & Lake Carroll Way. The Board requested the total cost for the entire length of Lake Carroll Way before approving any expenditures.

Stacy Fender — Community Development:

- **Trustee Fender:** is currently seeking bids for new monument signs at the main community entrance (Dale Mabry Highway & Lake Carroll Way).
- **Trustee Fender:** has a subcommittee reviewing the new design renderings. The Board expressed excitement about her subcommittee.
- **Trustee Fender:** also suggested that existing community signage should be cleaned, or maybe updated with new signs. **Trustee Siddall** agreed.

7. Other Business: none

8. Adjourn

- **Trustee Fender: Motion** to Adjourn
- **Motion** Seconded by Trustee Giunta
- **Vote:** 8 in favor; 0 opposed
- Meeting ended at 8:50 p.m.

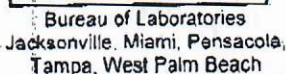
Meeting minutes recorded by Trustee Mark Snellgrove

Carrollwood Recreation District
4 year financial projection through 9/30/23

Description	Scenario 1 - \$65,000 capital improvements year 1				Notes
	YE 9/30/2020	YE 9/30/2021	YE 9/30/2022	YE 9/30/2023	
Projected revenues	560,000	560,000	560,000	560,000	Based on actual for year ended 9/30/19
Total projected Debt service	190,944	190,944	190,944	-	Actual amounts
Total projected operating expenses	406,802	392,226	403,993	416,113	Year 2 reflects only \$3,000 repairs for tennis courts. 3% projected annual increase.
Total capital improvements	65,000	-	-	-	Budgeted for year 1
Adjusted budgeted expenses	662,746	583,170	594,937	416,113	
Net income/(loss)	(102,746)	(23,170)	(34,937)	143,887	
Cash projections					
Beginning cash	340,128	237,382	214,212	179,275	
Revenues	560,000	560,000	560,000	560,000	
Expenses	(662,746)	(583,170)	(594,937)	(416,113)	
Ending cash	237,382	214,212	179,275	323,162	
Recommended reserves (6 mos op expenses+ debt service)	203,401	196,113	201,996	208,056	
Excess reserve/(deficiency)	33,981	18,099	(22,721)	115,106	

Carrollwood Recreation District
4 year financial projection through 9/30/23

Description	Scenario 2 - \$140,000 capital improvements year 1				Notes
	YE 9/30/2020	YE 9/30/2021	YE 9/30/2022	YE 9/30/2023	
Projected revenues	560,000	560,000	560,000	560,000	Based on actual for year ended 9/30/19
Total projected Debt service	190,944	190,944	190,944	-	Actual amounts
Total projected operating expenses	406,802	392,226	403,993	416,113	Year 2 reflects only \$3,000 repairs for tennis courts. 3% projected annual increase.
Total capital improvements	140,000	-	-	-	Budgeted for year 1 + \$75,000 for Lake Carroll Way project
Adjusted budgeted expenses	737,746	583,170	594,937	416,113	
Net income/(loss)	(177,746)	(23,170)	(34,937)	143,887	
Cash projections					
Beginning cash	340,128	162,382	139,212	104,275	
Revenues	560,000	560,000	560,000	560,000	
Expenses	(737,746)	(583,170)	(594,937)	(416,113)	
Ending cash	162,382	139,212	104,275	248,162	
Recommended reserves					
(6 mos op expenses+ debt service)	203,401	196,113	201,996	208,056	
Excess reserve/(deficiency)	(41,019)	(56,901)	(97,721)	40,106	



2019 OCT 31 14006410

U. NO. E14131
REC'D TAMPA

For Lab Use Only

2019 OCT 31 AM 11:56

3802 SPECTRUM SLVD.
TAMPA, FL 33612

Sample Acceptance Criteria:

Preservation ☒ on ice ☐ not on ice ☐ 2-8°C
☐ This sample does not meet the following NELAC requirements:

Program or Site Name: White Sands Beach
County: Hillsborough Collector: Rod Larcomb Collector Phone #: 813-431-7720
Collection Address: 11613 Carrollwood Blvd
Collection City: Tampa Collection State: FL Collection Zip: 33618
Date Reported: 11/1/19 Comments: _____

Circle the analysis requested

[illegible]

Name and Mailing Address of Person to Receive Report

Corrollwood RRC District
3515 McFarland Road
Tampa, FL 33618

All tests are performed in accordance with NELAP standards.
Qualifier codes: (U) = not detected; (B) = results based on colony counts outside the acceptable range; (Z) = NTCC 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.

Fax to 813-935-9057



Accounting
& Consulting
Professionals LLC

CERTIFIED PUBLIC ACCOUNTANTS

2004 WEST BUSCH BOULEVARD
TAMPA, FLORIDA 33612 - 7568

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MEMBERS

AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

Edwin A. Pinzón, C.P.A.

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 October 31, 2019 and the related statement of revenue and expenses - modified cash basis for the one month 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 ended October 31, 2019, 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

November 4, 2019

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of October 31, 2019

ASSETS

Current Assets

Checking/Savings

10101 · Cash and Cash Equivalents

10106 · Bank of Tampa 3584 \$ 84,922.30

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 214,579.37

Total 10101 · Cash and Cash Equivalents 299,601.67

Total Checking/Savings 299,601.67

Other Current Assets

13300 · Due from Accounts Receivable 3,497.47

Total Other Current Assets 3,497.47

Total Current Assets 303,099.14

Fixed Assets

18000 · Assets-Capitalized

18500 · Land 678,357.07

18550 · Land Improvements 577,545.99

18600 · Buildings 2,278,211.00

18650 · Accumulated Deprec-Building (980,835.73)

18800 · Equipment and Furniture 316,241.11

18850 · Accumulated Depr-Eqpt and Furn (196,296.75)

Total 18000 · Assets-Capitalized 2,673,222.69

Total Fixed Assets 2,673,222.69

TOTAL ASSETS \$ **2,976,321.83**

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of October 31, 2019

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

20200 · Accounts Payable	\$	9,380.12
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Total Accounts Payable		9,380.12
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Other Current Liabilities

20300 · Accrued Liabilities

24000 · Payroll Liabilities		265.12
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20335 · Deposits Payable		4,335.50
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Total 20300 · Accrued Liabilities		4,600.62
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25500 · Sales Tax Payable		308.97
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Total Other Current Liabilities		4,909.59
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Total Current Liabilities		14,289.71
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Long Term Liabilities

22000 · Paid from Restricted Assets

22005 · Construction Line of Credit		719,953.89
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Total 22000 · Paid from Restricted Assets		719,953.89
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Total Long Term Liabilities		719,953.89
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Total Liabilities		734,243.60
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Fund Balance

30000 · Undesignated Fund Balance		420,073.21
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30010 · Fund Balance-Construction LOC		(719,953.89)
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30020 · Fund Balance-Capital Assets		2,673,222.69
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32000 · Retained Fund Balance		(91,563.82)
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Current Undesignated Fund Balance		(39,699.96)
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Total Fund Balance		2,242,078.23
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TOTAL LIABILITIES & FUND BALANCE	\$	2,976,321.83
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Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month ended October 31, 2019

	<u>Oct 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support			
GENERAL			
605 · Rec Center Room Charges	\$ 2,201.09	\$ 20,000.00	\$ 17,798.91
610 · Interest	371.92	5,100.00	4,728.08
615 · Special Assessments	4,334.10	535,000.00	530,665.90
620 · Other	375.05	8,500.00	8,124.95
625 · Accumulated Funds	-	93,202.00	93,202.00
Total GENERAL	<u>7,282.16</u>	<u>661,802.00</u>	<u>654,519.84</u>
Total Revenue and Support	7,282.16	661,802.00	654,519.84
Expenses			
03 PRESIDENT			
820 · Contingency & Other President	220.00	8,500.00	8,280.00
825 · Gatekeeper Service	310.00	3,650.00	3,340.00
830 · Insurance - Bonds	-	157.00	157.00
835 · Insurance - Officer D&O	-	3,885.00	3,885.00
845 · Insurance - Prop/Liab/Umbrella	-	35,600.00	35,600.00
850 · Insurance - Workers Comp	136.08	2,500.00	2,363.92
870 · Operating Supplies	743.42	7,000.00	6,256.58
900 · Professional Services	157.50	7,000.00	6,842.50
915 · Cleaning Contract - All Facilit	405.00	8,000.00	7,595.00
960 · Utilities - TECO	1,100.93	13,000.00	11,899.07
965 · Utilities - Trash	163.14	2,100.00	1,936.86
970 · Utilities - Water	1,047.78	10,000.00	8,952.22
Total 03 PRESIDENT	<u>4,283.85</u>	<u>101,392.00</u>	<u>97,108.15</u>
05 TREASURER			
805 · Accounting-Bookkeeper	1,205.00	5,100.00	3,895.00
810 · Accounting - Auditing	-	9,800.00	9,800.00
815 · Accounting - Bank Charges/Fees	-	25.00	25.00
875 · Board Fee - State	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	-	335.00	335.00
920 · Rent/Leases - CCA	-	28,000.00	28,000.00
977 · Debt Service - Principal	14,511.97	170,000.00	155,488.03
979 · Debt Service - Interest	1,399.72	20,000.00	18,600.28
Total 05 TREASURER	<u>17,291.69</u>	<u>233,435.00</u>	<u>216,143.31</u>
07 WHITE SANDS BEACH			
855 · Lake Testing	60.00	1,000.00	940.00
924 · Repairs & Maint WSB	-	10,500.00	10,500.00
940 · Guard Service WSB	3,972.40	35,000.00	31,027.60
985 · Capital Improvements WSB	-	15,000.00	15,000.00
Total 07 WHITE SANDS BEACH	<u>4,032.40</u>	<u>61,500.00</u>	<u>57,467.60</u>
09 SCOTTY COOPER PARK			
925 · Repairs & Maint SCP	820.00	8,000.00	7,180.00
986 · Capital Improvements SCP	-	10,000.00	10,000.00
Total 09 SCOTTY COOPER PARK	<u>820.00</u>	<u>18,000.00</u>	<u>17,180.00</u>

SEE ACCOUNTANT'S COMPILATION REPORT

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month ended October 31, 2019

	<u>Oct 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park			
926 · Repairs & Maint OCP	-	13,000.00	13,000.00
987 · Capital Improvements OCP	-	10,000.00	10,000.00
Total 11 Original Carrollwood Park	-	23,000.00	23,000.00
13 TENNIS			
927 · Repairs & Maint Tennis	12,600.00	29,000.00	16,400.00
Total 13 TENNIS	12,600.00	29,000.00	16,400.00
15 RECREATION CENTER			
865 · Office Supplies Rec Center	139.64	2,500.00	2,360.36
885 · Payroll Taxes	132.65	2,200.00	2,067.35
890 · Pest Control Rec Center	-	350.00	350.00
895 · Postage	-	250.00	250.00
928 · Repairs & Maint Rec Center	92.05	18,000.00	17,907.95
930 · Salary - Maintenance	765.00	12,000.00	11,235.00
935 · Salary - Office	969.00	15,000.00	14,031.00
936 · Travel - Mileage Reimbursement	38.27	850.00	811.73
941 · Security Monitoring Rec Center	-	2,000.00	2,000.00
950 · Telephone	259.97	2,800.00	2,540.03
988 · Capital Improvements Rec Ctr	-	10,000.00	10,000.00
Total 15 RECREATION CENTER	2,396.58	65,950.00	63,553.42
17 GROUNDS			
860 · Landscaping Monthly	5,557.60	67,525.00	61,967.40
929 · Repairs & Maint Grounds	-	30,000.00	30,000.00
955 · Tree Trimming	-	12,000.00	12,000.00
Total 17 GROUNDS	5,557.60	109,525.00	103,967.40
19 COMMUNITY DEVELOPMENT			
989 · Capital Improvements Comm Dev	-	20,000.00	20,000.00
Total 19 COMMUNITY DEVELOPMENT	-	20,000.00	20,000.00
Total Expenses	46,982.12	661,802.00	614,819.88
Excess of Revenue and Support Over Expenses	<u>\$ (39,699.96)</u>	<u>\$ -</u>	<u>\$ 39,699.96</u>

Carrollwood Recreation District
General Ledger
As of October 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 · Cash and Cash Equivalents							
10105 · Cash in Suntrust Bank							340,128.33
Total 10105 · Cash in Suntrust Bank							0.00
							0.00
10106 · Bank of Tampa 3584							
Check	10/07/2019		Florida Department of...	Invoice #73172	875 · Board Fe...	-175.00	125,820.88
Deposit	10/09/2019			Deposit	-SPLIT-	2,291.00	125,645.88
Liability Check	10/10/2019	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-248.52	127,936.88
Check	10/11/2019		FL Dept of Revenue		-SPLIT-	-53.34	127,688.36
Paycheck	10/11/2019	13250	Michael B. Stewart		-SPLIT-	-325.53	127,309.49
Paycheck	10/11/2019	13251	Laura A Allegri		-SPLIT-	-384.18	126,925.31
Paycheck	10/11/2019	13252	Shelley G. Stewart		-SPLIT-	-32.32	126,892.99
Check	10/11/2019	13253	Shelley G. Stewart	Deposit Refund	20335 · Deposit...	-300.00	126,592.99
Check	10/11/2019	13254	Marion E. Murin	Deposit Refund	20335 · Deposit...	-50.00	126,542.99
Check	10/11/2019	13255	Keryn King	Deposit Refund	20335 · Deposit...	-50.00	126,492.99
Check	10/11/2019	13256	FRANCES C. PELAEZ	Refund	-SPLIT-	-865.00	125,627.99
Bill Pmt -Check	10/11/2019	13257	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	-3,972.40	121,655.59
Bill Pmt -Check	10/11/2019	13258	Accounting & Consult...	Invoice #6193	20200 · Accoun...	-375.00	121,280.59
Bill Pmt -Check	10/11/2019	13259	Americscape Services	Invoice #135116	20200 · Accoun...	-5,557.60	115,722.99
Bill Pmt -Check	10/11/2019	13260	Horner Environmenta...	Invoice #215932	20200 · Accoun...	-820.00	114,902.99
Bill Pmt -Check	10/11/2019	13261	Lawson Courts, Inc.	Invoice #2233	20200 · Accoun...	-12,600.00	102,302.99
Bill Pmt -Check	10/11/2019	13262	Pat Sherman Wholes...	Invoice #68024	20200 · Accoun...	-40.70	102,262.29
Bill Pmt -Check	10/11/2019	13263	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	-50.00	102,212.29
Check	10/14/2019	6094	The American Clean	Invoice #021 a...	915 · Cleaning ...	-270.00	101,942.29
Check	10/21/2019		Frontier Communicati...		950 · Telephone	-259.97	101,682.32
Check	10/22/2019	DBCRD	Republic Waste Servi...	Invoice #0696...	965 · Utilities - ...	-163.14	101,519.18
Deposit	10/22/2019			Deposit	615 · Special A...	4,334.10	105,853.28
Check	10/23/2019		TECO		960 · Utilities - ...	-1,100.93	104,752.35
Deposit	10/23/2019			Deposit	-SPLIT-	2,060.00	106,812.35
Check	10/24/2019		BOCC		970 · Utilities - ...	-1,047.78	105,764.57
Paycheck	10/25/2019	13264	Michael B. Stewart		-SPLIT-	-380.95	105,383.62
Paycheck	10/25/2019	13265	Laura A Allegri		-SPLIT-	-362.00	105,021.62
Paycheck	10/25/2019	13268	Shelley G. Stewart		-SPLIT-	-116.37	104,905.25
Check	10/25/2019	13267	Michael Stewart	Mileage reimb...	936 · Travel - M...	-38.27	104,866.98
Check	10/25/2019	13266	VOID		943 · VOIDED ...	0.00	104,866.98
Check	10/25/2019	13269	Juliette N. Aucoin	Deposit Refund	20335 · Deposit...	-400.00	104,466.98
Check	10/25/2019	13270	Chad Madrid	Deposit Refund	20335 · Deposit...	-400.00	104,066.98
Check	10/25/2019	13271	Dru Albano-Diehr	Deposit Refund	20335 · Deposit...	-50.00	104,016.98
Check	10/25/2019	13272	Sherry McDonald	Deposit Refund	20335 · Deposit...	-400.00	103,616.98
Check	10/25/2019	13273	Harriette Jane Menard	Deposit Refund	20335 · Deposit...	-50.00	103,566.98
Check	10/25/2019	13274	Desiree M. Chillura	Deposit Refund	20335 · Deposit...	-50.00	103,516.98
Deposit	10/25/2019			Deposit	20335 · Deposit...	50.00	103,566.98
Check	10/25/2019	13275	Tiffany Kemp	Deposit Refund	20335 · Deposit...	-50.00	103,516.98
Check	10/25/2019	13276	Michael Stewart	Petty cash	10110 · Petty C...	-51.35	103,465.63
Deposit	10/25/2019			Deposit	605 · Rec Cent...	50.00	103,515.63
Bill Pmt -Check	10/25/2019	13277	Accounting & Consult...		20200 · Accoun...	-830.00	102,685.63
Bill Pmt -Check	10/25/2019	13278	Business First Insura...	Invoice ID 111...	20200 · Accoun...	-136.08	102,549.55
Bill Pmt -Check	10/25/2019	13279	Carla C. Miniet	OCT 2019	20200 · Accoun...	-310.00	102,239.55
Bill Pmt -Check	10/25/2019	13280	Carlton Fields	Invoice #1029...	20200 · Accoun...	-157.50	102,082.05
Bill Pmt -Check	10/25/2019	13281	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	-60.00	102,022.05
Bill Pmt -Check	10/25/2019	13282	Palma Ceia Lock & K...	Invoice #100330	20200 · Accoun...	-600.00	101,422.05
Bill Pmt -Check	10/25/2019	13283	Quill	Invoice #1808...	20200 · Accoun...	-143.42	101,278.63
Bill Pmt -Check	10/25/2019	13284	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	-170.00	101,108.63
Bill Pmt -Check	10/25/2019	13285	Shirley Pearsall	Reimbursement	20200 · Accoun...	-139.64	100,968.99
Bill Pmt -Check	10/25/2019	13286	The American Clean	Invoice #023	20200 · Accoun...	-135.00	100,833.99
Check	10/30/2019		Bank of Tampa		-SPLIT-	-15,911.69	84,922.30
Total 10106 · Bank of Tampa 3584						-40,898.58	84,922.30
10107 · Bank of Tampa 3738							0.00
Total 10107 · Bank of Tampa 3738							0.00
10110 · Petty Cash on Hand							
Check	10/25/2019	13276	Michael Stewart	Petty cash	10106 · Bank of...	51.35	100.00
General Journal	10/25/2019				928 · Repairs &...	-51.35	151.35
Total 10110 · Petty Cash on Hand						0.00	100.00
15100 · Cash with Fiscal Agent - SBA							
Deposit	10/31/2019			Deposit	610 · Interest	371.92	214,207.45
Total 15100 · Cash with Fiscal Agent - SBA						371.92	214,579.37
15110 · Accumulated appre(depr)							0.00
Total 15110 · Accumulated appre(depr)							0.00

Carrollwood Recreation District
General Ledger
As of October 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-40,526.66	299,601.67
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
13300 · Due from Accounts Receivable							3,497.47
Total 13300 · Due from Accounts Receivable							3,497.47
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,673,222.69
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							577,545.99
Total 18550 · Land Improvements							577,545.99
18600 · Buildings							2,278,211.00
Total 18600 · Buildings							2,278,211.00
18650 · Accumulated Deprec-Building							-980,835.73
Total 18650 · Accumulated Deprec-Building							-980,835.73
18800 · Equipment and Furniture							316,241.11
Total 18800 · Equipment and Furniture							316,241.11
18850 · Accumulated Depr-Eqpt and Furn							-196,296.75
Total 18850 · Accumulated Depr-Eqpt and Furn							-196,296.75
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,673,222.69

Carrollwood Recreation District

General Ledger

As of October 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
20200 - Accounts Payable							
Bill	10/01/2019	215932	Horner Environmental...	Invoice #215932	925 - Repairs &...	-820.00	-9,380.12
Bill	10/01/2019	00010...	AAA Professional Se...	Invoice #0001...	940 - Guard Se...	-3,972.40	-10,200.12
Bill	10/01/2019	135116	Ameriscape Services	Invoice #135116	860 - Landscapi...	-5,557.60	-14,172.52
Bill	10/01/2019	2233	Lawson Courts, Inc.	Invoice #2233	927 - Repairs &...	-12,600.00	-19,730.12
Bill	10/01/2019	6110	Accounting & Consult...	Invoice #6110	805 - Accountin...	-750.00	-32,330.12
Bill	10/02/2019	6193	Accounting & Consult...	Invoice #6193	805 - Accountin...	-375.00	-33,080.12
Bill	10/04/2019	20191...	Rockhill Advertising, ...	Invoice #2019...	820 - Contingen...	-50.00	-33,455.12
Bill	10/06/2019	11178...	Business First Insura...	Invoice ID 111...	850 - Insurance...	-136.08	-33,505.12
Bill	10/08/2019	68024	Pat Sherman Wholes...	Invoice #68024	928 - Repairs &...	-40.70	-33,641.20
Bill	10/08/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 - Lake Test...	-60.00	-33,681.90
Bill	10/09/2019	18084...	Quill	Invoice #1808...	870 - Operating...	-143.42	-33,741.90
Bill	10/10/2019	10293...	Carlton Fields	Invoice #1029...	900 - Professio...	-157.50	-33,885.32
Bill	10/10/2019	6234	Accounting & Consult...	Invoice #6234	805 - Accountin...	-80.00	-34,042.82
Bill Pmt -Check	10/11/2019	13257	AAA Professional Se...	Invoice #0001...	10106 - Bank of...	3,972.40	-34,122.82
Bill Pmt -Check	10/11/2019	13258	Accounting & Consult...	Invoice #6193	10106 - Bank of...	375.00	-30,150.42
Bill Pmt -Check	10/11/2019	13259	Ameriscape Services	Invoice #135116	10106 - Bank of...	5,557.60	-29,775.42
Bill Pmt -Check	10/11/2019	13260	Horner Environmental...	Invoice #215932	10106 - Bank of...	820.00	-24,217.82
Bill Pmt -Check	10/11/2019	13261	Lawson Courts, Inc.	Invoice #2233	10106 - Bank of...	12,600.00	-23,397.82
Bill Pmt -Check	10/11/2019	13262	Pat Sherman Wholes...	Invoice #68024	10106 - Bank of...	40.70	-10,797.82
Bill Pmt -Check	10/11/2019	13263	Rockhill Advertising, ...	Invoice #2019...	10106 - Bank of...	50.00	-10,757.12
Bill	10/17/2019	023	The American Clean	Invoice #023	915 - Cleaning ...	-135.00	-10,707.12
Bill	10/21/2019	100330	Palma Ceia Lock & K...	Invoice #100330	870 - Operating...	-600.00	-10,842.12
Bill	10/21/2019	OCT 2...	Carla C. Miniet	OCT 2019	825 - Gatekeep...	-310.00	-11,442.12
Bill	10/22/2019	20191...	Rockhill Advertising, ...	Invoice #2019...	820 - Contingen...	-170.00	-11,752.12
Bill	10/25/2019		Shirley Pearsall	Reimbursement	865 - Office Su...	-139.64	-11,922.12
Bill Pmt -Check	10/25/2019	13277	Accounting & Consult...		10106 - Bank of...	830.00	-12,061.76
Bill Pmt -Check	10/25/2019	13278	Business First Insura...	Invoice ID 111...	10106 - Bank of...	136.08	-11,231.76
Bill Pmt -Check	10/25/2019	13279	Carla C. Miniet	OCT 2019	10106 - Bank of...	310.00	-11,095.68
Bill Pmt -Check	10/25/2019	13280	Carlton Fields	Invoice #1029...	10106 - Bank of...	157.50	-10,785.68
Bill Pmt -Check	10/25/2019	13281	Florida DOH, Bureau ...	Invoice #TPA...	10106 - Bank of...	60.00	-10,628.18
Bill Pmt -Check	10/25/2019	13282	Palma Ceia Lock & K...	Invoice #100330	10106 - Bank of...	600.00	-10,568.18
Bill Pmt -Check	10/25/2019	13283	Quill	Invoice #1808...	10106 - Bank of...	143.42	-9,968.18
Bill Pmt -Check	10/25/2019	13284	Rockhill Advertising, ...	Invoice #2019...	10106 - Bank of...	170.00	-9,824.76
Bill Pmt -Check	10/25/2019	13285	Shirley Pearsall	Reimbursement	10106 - Bank of...	139.64	-9,654.76
Bill Pmt -Check	10/25/2019	13286	The American Clean	Invoice #023	10106 - Bank of...	135.00	-9,515.12
Total 20200 - Accounts Payable							-9,380.12
20300 - Accrued Liabilities							-5,533.84
24000 - Payroll Liabilities							-248.34
Liability Check	10/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	23.55	-224.79
Liability Check	10/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	23.55	-201.24
Liability Check	10/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	100.71	-100.53
Liability Check	10/10/2019	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	100.71	0.18
Paycheck	10/11/2019	13250	Michael B. Stewart		10106 - Bank of...	0.00	0.18
Paycheck	10/11/2019	13250	Michael B. Stewart		10106 - Bank of...	-21.86	-21.68
Paycheck	10/11/2019	13250	Michael B. Stewart		10106 - Bank of...	-21.86	-43.54
Paycheck	10/11/2019	13250	Michael B. Stewart		10106 - Bank of...	-5.11	-48.65
Paycheck	10/11/2019	13250	Michael B. Stewart		10106 - Bank of...	-5.11	-53.76
Paycheck	10/11/2019	13250	Michael B. Stewart		10106 - Bank of...	0.00	-53.76
Paycheck	10/11/2019	13251	Laura A Allegri		10106 - Bank of...	0.00	-53.76
Paycheck	10/11/2019	13251	Laura A Allegri		10106 - Bank of...	-25.79	-79.55
Paycheck	10/11/2019	13251	Laura A Allegri		10106 - Bank of...	-25.79	-105.34
Paycheck	10/11/2019	13251	Laura A Allegri		10106 - Bank of...	-6.03	-111.37
Paycheck	10/11/2019	13251	Laura A Allegri		10106 - Bank of...	-6.03	-117.40
Paycheck	10/11/2019	13251	Laura A Allegri		10106 - Bank of...	0.00	-117.40
Paycheck	10/11/2019	13252	Shelley G. Stewart		10106 - Bank of...	0.00	-117.40
Paycheck	10/11/2019	13252	Shelley G. Stewart		10106 - Bank of...	-2.17	-119.57
Paycheck	10/11/2019	13252	Shelley G. Stewart		10106 - Bank of...	-2.17	-121.74
Paycheck	10/11/2019	13252	Shelley G. Stewart		10106 - Bank of...	-0.51	-122.25
Paycheck	10/11/2019	13252	Shelley G. Stewart		10106 - Bank of...	-0.51	-122.76
Paycheck	10/11/2019	13252	Shelley G. Stewart		10106 - Bank of...	0.00	-122.76
Paycheck	10/25/2019	13264	Michael B. Stewart		10106 - Bank of...	0.00	-122.76
Paycheck	10/25/2019	13264	Michael B. Stewart		10106 - Bank of...	-25.57	-148.33
Paycheck	10/25/2019	13264	Michael B. Stewart		10106 - Bank of...	-25.57	-173.90
Paycheck	10/25/2019	13264	Michael B. Stewart		10106 - Bank of...	-5.98	-179.88
Paycheck	10/25/2019	13264	Michael B. Stewart		10106 - Bank of...	-5.98	-185.86
Paycheck	10/25/2019	13265	Michael B. Stewart		10106 - Bank of...	0.00	-185.86
Paycheck	10/25/2019	13265	Laura A Allegri		10106 - Bank of...	0.00	-185.86
Paycheck	10/25/2019	13265	Laura A Allegri		10106 - Bank of...	-24.31	-210.17
Paycheck	10/25/2019	13265	Laura A Allegri		10106 - Bank of...	-24.31	-234.48
Paycheck	10/25/2019	13265	Laura A Allegri		10106 - Bank of...	-5.69	-240.17
Paycheck	10/25/2019	13265	Laura A Allegri		10106 - Bank of...	-5.69	-245.86
Paycheck	10/25/2019	13265	Laura A Allegri		10106 - Bank of...	0.00	-245.86
Paycheck	10/25/2019	13268	Shelley G. Stewart		10106 - Bank of...	0.00	-245.86
Paycheck	10/25/2019	13268	Shelley G. Stewart		10106 - Bank of...	-7.81	-253.67
Paycheck	10/25/2019	13268	Shelley G. Stewart		10106 - Bank of...	-7.81	-261.48

Carrollwood Recreation District
General Ledger
As of October 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2019	13268	Shelley G. Stewart		10106 · Bank of...	-1.82	-263.30
Paycheck	10/25/2019	13268	Shelley G. Stewart		10106 · Bank of...	-1.82	-265.12
Paycheck	10/25/2019	13268	Shelley G. Stewart		10106 · Bank of...	0.00	-265.12
Total 24000 · Payroll Liabilities						-16.78	-265.12
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							0.00
Total 20320 · Accrued Salary Payable							0.00
20325 · Payroll Taxes Payable							0.00
Paycheck	10/11/2019	13250	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	10/11/2019	13251	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	10/11/2019	13252	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	10/25/2019	13264	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	10/25/2019	13265	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	10/25/2019	13268	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
20335 · Deposits Payable							-5,285.50
Deposit	10/09/2019		Jane Johnson ...		10106 · Bank of...	-50.00	-5,335.50
Deposit	10/09/2019		Dru Albano-Di...		10106 · Bank of...	-50.00	-5,385.50
Deposit	10/09/2019		Juliette Aucoin		10106 · Bank of...	-200.00	-5,585.50
Deposit	10/09/2019		Lisa Harman		10106 · Bank of...	-50.00	-5,635.50
Deposit	10/09/2019		Chillura		10106 · Bank of...	-50.00	-5,685.50
Check	10/11/2019	13253	Shelley G. Stewart	Deposit Refund	10106 · Bank of...	300.00	-5,385.50
Check	10/11/2019	13254	Marion E. Murin	Deposit Refund	10106 · Bank of...	50.00	-5,335.50
Check	10/11/2019	13255	Keryn King	Deposit Refund	10106 · Bank of...	50.00	-5,285.50
Check	10/11/2019	13256	FRANCES C. PELAEZ	Deposit refund	10106 · Bank of...	400.00	-4,885.50
Deposit	10/23/2019		Alyson Warren		10106 · Bank of...	-50.00	-4,935.50
Deposit	10/23/2019		Laura Fucarino		10106 · Bank of...	-50.00	-4,985.50
Deposit	10/23/2019		Gonzalo Garcia		10106 · Bank of...	-400.00	-5,385.50
Deposit	10/23/2019		Antonik		10106 · Bank of...	-300.00	-5,685.50
Check	10/25/2019	13269	Juliette N. Aucoin	Deposit Refund	10106 · Bank of...	400.00	-5,285.50
Check	10/25/2019	13270	Chad Madrid	Deposit Refund	10106 · Bank of...	400.00	-4,885.50
Check	10/25/2019	13271	Dru Albano-Diehr	Deposit Refund	10106 · Bank of...	50.00	-4,835.50
Check	10/25/2019	13272	Sherry McDonald	Deposit Refund	10106 · Bank of...	400.00	-4,435.50
Check	10/25/2019	13273	Harriette Jane Menard	Deposit Refund	10106 · Bank of...	50.00	-4,385.50
Check	10/25/2019	13274	Desiree M. Chillura	Deposit Refund	10106 · Bank of...	50.00	-4,335.50
Deposit	10/25/2019		To void ck #12...		10106 · Bank of...	-50.00	-4,385.50
Check	10/25/2019	13275	Tiffany Kemp	To replace ck#...	10106 · Bank of...	50.00	-4,335.50
Total 20335 · Deposits Payable						950.00	-4,335.50
20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						933.22	-4,600.62
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
25500 · Sales Tax Payable							-202.45
Deposit	10/09/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-203.63
Deposit	10/09/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-19.16	-222.79
Deposit	10/09/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-35.64	-258.43
Deposit	10/09/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.92	-262.35
Deposit	10/09/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.70	-267.05
Deposit	10/09/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-35.64	-302.69
Check	10/11/2019		FL Dept of Revenue		10106 · Bank of...	54.71	-247.98
Check	10/11/2019	13256	FL Dept of Revenue	Refund	10106 · Bank of...	35.64	-212.34
Deposit	10/23/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-35.64	-247.98
Deposit	10/23/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-35.64	-283.62
Deposit	10/23/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-22.99	-306.61
Deposit	10/23/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-307.79
Deposit	10/23/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-308.97
Total 25500 · Sales Tax Payable						-106.52	-308.97
22000 · Paid from Restricted Assets							-719,953.89
22005 · Construction Line of Credit							-719,953.89
Total 22005 · Construction Line of Credit							-719,953.89

Carrollwood Recreation District
General Ledger
As of October 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-719,953.89
22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							-420,073.21
Total 30000 · Undesignated Fund Balance							-420,073.21
30010 · Fund Balance-Construction LOC							719,953.89
Total 30010 · Fund Balance-Construction LOC							719,953.89
30020 · Fund Balance-Capital Assets							-2,673,222.69
Total 30020 · Fund Balance-Capital Assets							-2,673,222.69
32000 · Retained Fund Balance							91,563.82
Total 32000 · Retained Fund Balance							91,563.82
GENERAL							0.00
605 · Rec Center Room Charges							0.00
Deposit	10/09/2019			Juliette Aucoin	10106 · Bank of...	-429.36	-429.36
Deposit	10/09/2019			The Feather P...	10106 · Bank of...	-429.00	-858.36
Deposit	10/09/2019			The Feather P...	10106 · Bank of...	-157.00	-1,015.36
Deposit	10/09/2019			Pelaez	10106 · Bank of...	-429.36	-1,444.72
Check	10/11/2019	13256	FRANCES C. PELAEZ	Refund	10106 · Bank of...	429.36	-1,015.36
Deposit	10/23/2019			McDonald	10106 · Bank of...	-429.36	-1,444.72
Deposit	10/23/2019			Chad Madrid	10106 · Bank of...	-429.36	-1,874.08
Deposit	10/23/2019			Antonik	10106 · Bank of...	-277.01	-2,151.09
Deposit	10/25/2019			To void ck # 1...	10106 · Bank of...	-50.00	-2,201.09
Total 605 · Rec Center Room Charges						-2,201.09	-2,201.09
610 · Interest							0.00
Deposit	10/31/2019			Deposit	15100 · Cash w...	-371.92	-371.92
Total 610 · Interest						-371.92	-371.92
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							0.00
Deposit	10/22/2019			Deposit	10106 · Bank of...	-4,334.10	-4,334.10
Total 615 · Special Assessments						-4,334.10	-4,334.10
619 · Refund Prior Expense							0.00
Total 619 · Refund Prior Expense							0.00
620 · Other							0.00
Deposit	10/09/2019			Deposit	10106 · Bank of...	-13.82	-13.82
Deposit	10/09/2019			Firecrackers	10106 · Bank of...	-230.84	-244.66
Deposit	10/09/2019			Deposit	10106 · Bank of...	-46.08	-290.74
Deposit	10/09/2019			Deposit	10106 · Bank of...	-55.30	-346.04
Check	10/11/2019		FL Dept of Revenue		10106 · Bank of...	-1.37	-347.41
Deposit	10/23/2019			Deposit	10106 · Bank of...	-13.82	-361.23
Deposit	10/23/2019			Deposit	10106 · Bank of...	-13.82	-375.05
Total 620 · Other						-375.05	-375.05
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-7,282.16	-7,282.16
SUSPENSE							0.00
Total SUSPENSE							0.00
572 · TRAVEL							0.00
Total 572 · TRAVEL							0.00
03 PRESIDENT							0.00
820 · Contingency & Other President							0.00
Bill	10/04/2019	20191...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	50.00	50.00
Bill	10/22/2019	20191...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	170.00	220.00
Total 820 · Contingency & Other President						220.00	220.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
825 · Gatekeeper Service							0.00
Bill	10/21/2019	OCT 2...	Carla C. Miniet	OCT 2019	20200 · Accoun...	310.00	310.00
Total 825 · Gatekeeper Service						310.00	310.00
830 · Insurance - Bonds							0.00
Total 830 · Insurance - Bonds							0.00
835 · Insurance - Officer D&O							0.00
Total 835 · Insurance - Officer D&O							0.00
840 · Insurance - Property & Liabilit							0.00
Total 840 · Insurance - Property & Liabilit							0.00
845 · Insurance - Prop/Liab/Umbrella							0.00
Total 845 · Insurance - Prop/Liab/Umbrella							0.00
850 · Insurance - Workers Comp							0.00
Bill	10/06/2019	11178...	Business First Insura...	Invoice ID 111...	20200 · Accoun...	136.08	136.08
Total 850 · Insurance - Workers Comp						136.08	136.08
870 · Operating Supplies							0.00
Bill	10/09/2019	18084...	Quill	Invoice #1808...	20200 · Accoun...	143.42	143.42
Bill	10/21/2019	100330	Palma Ceia Lock & K...	Invoice #100330	20200 · Accoun...	600.00	743.42
Total 870 · Operating Supplies						743.42	743.42
900 · Professional Services							0.00
Bill	10/10/2019	10293...	Carlton Fields	Invoice #1029...	20200 · Accoun...	157.50	157.50
Total 900 · Professional Services						157.50	157.50
915 · Cleaning Contract - All Facilit							0.00
Check	10/14/2019	6094	The American Clean	Invoice #021 a...	10106 · Bank of...	270.00	270.00
Bill	10/17/2019	023	The American Clean	Invoice #023	20200 · Accoun...	135.00	405.00
Total 915 · Cleaning Contract - All Facilit						405.00	405.00
960 · Utilities - TECO							0.00
Check	10/23/2019		TECO		10106 · Bank of...	1,100.93	1,100.93
Total 960 · Utilities - TECO						1,100.93	1,100.93
965 · Utilities - Trash							0.00
Check	10/22/2019	DBCRD	Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	163.14	163.14
Total 965 · Utilities - Trash						163.14	163.14
970 · Utilities - Water							0.00
Check	10/24/2019		BOCC		10106 · Bank of...	1,047.78	1,047.78
Total 970 · Utilities - Water						1,047.78	1,047.78
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						4,283.85	4,283.85
05 TREASURER							0.00
805 · Accounting-Bookkeeper							0.00
Bill	10/01/2019	6110	Accounting & Consult...	Invoice #6110	20200 · Accoun...	750.00	750.00
Bill	10/02/2019	6193	Accounting & Consult...	Invoice #6193	20200 · Accoun...	375.00	1,125.00
Bill	10/10/2019	6234	Accounting & Consult...	Invoice #6234	20200 · Accoun...	80.00	1,205.00
Total 805 · Accounting-Bookkeeper						1,205.00	1,205.00
810 · Accounting - Auditing							0.00
Total 810 · Accounting - Auditing							0.00
815 · Accounting - Bank Charges/Fees							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
875 · Board Fee - State							0.00
Check	10/07/2019		Florida Department of...	Invoice 73172	10106 · Bank of...	175.00	175.00
Total 875 · Board Fee - State						175.00	175.00
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							0.00
Total 910 · Property Taxes - Non-Ad Valorem							0.00
920 · Rent/Leases - CCA							0.00
Total 920 · Rent/Leases - CCA							0.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							0.00
Check	10/30/2019		Bank of Tampa		10106 · Bank of...	14,511.97	14,511.97
Total 977 · Debt Service - Principal						14,511.97	14,511.97
979 · Debt Service - Interest							0.00
Check	10/30/2019		Bank of Tampa		10106 · Bank of...	1,399.72	1,399.72
Total 979 · Debt Service - Interest						1,399.72	1,399.72
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						17,291.69	17,291.69
07 WHITE SANDS BEACH							0.00
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							0.00
Bill	10/08/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	60.00	60.00
Total 855 · Lake Testing						60.00	60.00
924 · Repairs & Maint WSB							0.00
Total 924 · Repairs & Maint WSB							0.00
940 · Guard Service WSB							0.00
Bill	10/01/2019	00010...	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	3,972.40	3,972.40
Total 940 · Guard Service WSB						3,972.40	3,972.40
985 · Capital Improvements WSB							0.00
Total 985 · Capital Improvements WSB							0.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						4,032.40	4,032.40
09 SCOTTY COOPER PARK							0.00
925 · Repairs & Maint SCP							0.00
Bill	10/01/2019	215932	Horner Environmenta...	Invoice #215932	20200 · Accoun...	820.00	820.00
Total 925 · Repairs & Maint SCP						820.00	820.00
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						820.00	820.00
11 Original Carrollwood Park							0.00
926 · Repairs & Maint OCP							0.00
Total 926 · Repairs & Maint OCP							0.00

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
987 · Capital Improvements OCP							0.00
Total 987 · Capital Improvements OCP							0.00
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park							0.00
13 TENNIS							0.00
927 · Repairs & Maint Tennis							0.00
Bill	10/01/2019	2233	Lawson Courts, Inc.	Invoice #2233	20200 · Accoun...	12,600.00	12,600.00
Total 927 · Repairs & Maint Tennis						12,600.00	12,600.00
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS						12,600.00	12,600.00
15 RECREATION CENTER							0.00
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							0.00
Bill	10/25/2019		Shirley Pearsall	Reimbursement	20200 · Accoun...	139.64	139.64
Total 865 · Office Supplies Rec Center						139.64	139.64
885 · Payroll Taxes							0.00
Paycheck	10/11/2019	13250	Michael B. Stewart		10106 · Bank of...	21.86	21.86
Paycheck	10/11/2019	13250	Michael B. Stewart		10106 · Bank of...	5.11	26.97
Paycheck	10/11/2019	13251	Laura A Allegri		10106 · Bank of...	25.79	52.76
Paycheck	10/11/2019	13251	Laura A Allegri		10106 · Bank of...	6.03	58.79
Paycheck	10/11/2019	13252	Shelley G. Stewart		10106 · Bank of...	2.17	60.96
Paycheck	10/11/2019	13252	Shelley G. Stewart		10106 · Bank of...	0.51	61.47
Paycheck	10/25/2019	13264	Michael B. Stewart		10106 · Bank of...	25.57	87.04
Paycheck	10/25/2019	13264	Michael B. Stewart		10106 · Bank of...	5.98	93.02
Paycheck	10/25/2019	13265	Laura A Allegri		10106 · Bank of...	24.31	117.33
Paycheck	10/25/2019	13265	Laura A Allegri		10106 · Bank of...	5.69	123.02
Paycheck	10/25/2019	13268	Shelley G. Stewart		10106 · Bank of...	7.81	130.83
Paycheck	10/25/2019	13268	Shelley G. Stewart		10106 · Bank of...	1.82	132.65
Total 885 · Payroll Taxes						132.65	132.65
890 · Pest Control Rec Center							0.00
Total 890 · Pest Control Rec Center							0.00
895 · Postage							0.00
Total 895 · Postage							0.00
904 · Professional Services Rec Cente							0.00
Total 904 · Professional Services Rec Cente							0.00
928 · Repairs & Maint Rec Center							0.00
Bill	10/08/2019	68024	Pat Sherman Wholes...	Invoice #68024	20200 · Accoun...	40.70	40.70
General Journal	10/25/2019				10110 · Petty C...	51.35	92.05
Total 928 · Repairs & Maint Rec Center						92.05	92.05
930 · Salary - Maintenance							0.00
Paycheck	10/11/2019	13250	Michael B. Stewart		10106 · Bank of...	352.50	352.50
Paycheck	10/11/2019	13251	Laura A Allegri		10106 · Bank of...	0.00	352.50
Paycheck	10/25/2019	13264	Michael B. Stewart		10106 · Bank of...	337.50	690.00
Paycheck	10/25/2019	13264	Michael B. Stewart		10106 · Bank of...	75.00	765.00
Paycheck	10/25/2019	13265	Laura A Allegri		10106 · Bank of...	0.00	765.00
Total 930 · Salary - Maintenance						765.00	765.00
935 · Salary - Office							0.00
Paycheck	10/11/2019	13251	Laura A Allegri		10106 · Bank of...	416.00	416.00
Paycheck	10/11/2019	13252	Shelley G. Stewart		10106 · Bank of...	35.00	451.00
Paycheck	10/25/2019	13265	Laura A Allegri		10106 · Bank of...	392.00	843.00
Paycheck	10/25/2019	13268	Shelley G. Stewart		10106 · Bank of...	126.00	969.00
Total 935 · Salary - Office						969.00	969.00
936 · Travel - Mileage Reimbursement							0.00
Check	10/25/2019	13267	Michael Stewart	Mileage reimb...	10106 · Bank of...	38.27	38.27
Total 936 · Travel - Mileage Reimbursement						38.27	38.27

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
941 · Security Monitoring Rec Center							0.00
Total 941 · Security Monitoring Rec Center							0.00
950 · Telephone							0.00
Check	10/21/2019		Frontier Communicati...		10106 · Bank of...	259.97	259.97
Total 950 · Telephone						259.97	259.97
988 · Capital Improvements Rec Ctr							0.00
Total 988 · Capital Improvements Rec Ctr							0.00
15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						2,396.58	2,396.58
17 GROUNDS							0.00
860 · Landscaping Monthly							0.00
Bill	10/01/2019	135116	Ameriscape Services	Invoice #135116	20200 · Accoun...	5,557.60	5,557.60
Total 860 · Landscaping Monthly						5,557.60	5,557.60
929 · Repairs & Maint Grounds							0.00
Total 929 · Repairs & Maint Grounds							0.00
955 · Tree Trimming							0.00
Total 955 · Tree Trimming							0.00
990 · Capital Improvements - Grounds							0.00
Total 990 · Capital Improvements - Grounds							0.00
17 GROUNDS - Other							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						5,557.60	5,557.60
19 COMMUNITY DEVELOPMENT							0.00
989 · Capital Improvements Comm Dev							0.00
Total 989 · Capital Improvements Comm Dev							0.00
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							0.00
66000 · Payroll Expenses							0.00
Paycheck	10/11/2019	13250	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	10/11/2019	13251	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	10/11/2019	13252	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	10/25/2019	13264	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	10/25/2019	13265	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	10/25/2019	13268	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
800 · Depreciation Expense - Administ							0.00
Total 800 · Depreciation Expense - Administ							0.00
801 · Depreciation Expense - Parks							0.00
Total 801 · Depreciation Expense - Parks							0.00
802 · Depreciation Expense - Grounds							0.00
Total 802 · Depreciation Expense - Grounds							0.00
943 · VOIDED CHECK/BANK DEBIT							0.00
Check	10/25/2019	13266	VOID		10106 · Bank of...		0.00
Total 943 · VOIDED CHECK/BANK DEBIT						0.00	0.00
999 · Miscellaneous							0.00
Total 999 · Miscellaneous							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL						0.00	0.00

Carrollwood Recreation District Journal

October 2019

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6581	Liability Check	10/10/2019	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	 248.52	 248.52
								248.52	248.52
6582	Check	10/11/2019			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	 54.71	 53.34
								54.71	1.37
								54.71	54.71
6583	Paycheck	10/11/2019	13250		Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart		10106 · Bank of Ta... 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	 352.50 0.00 0.00 26.97	 325.53
								0.00	53.94
								379.47	379.47
6584	Paycheck	10/11/2019	13251		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 930 · Salary - Office 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	 416.00 0.00 0.00 0.00 31.82	 384.18
								0.00	63.64
								447.82	447.82
6585	Paycheck	10/11/2019	13252		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	 35.00 0.00 0.00 2.68	 32.32
								0.00	5.36
								37.68	37.68
6586	Deposit	10/09/2019				Deposit -MULTIPLE- -MULTIPLE- Deposit -MULTIPLE-	10106 · Bank of Ta... 20335 · Deposits P... 620 · Other 25500 · Sales Tax ... 605 · Rec Center R...	2,291.00	 400.00 346.04 100.24 1,444.72
					FL Dept of Revenue			2,291.00	2,291.00
6587	Check	10/11/2019	13253		Shelley G. Stewart. Shelley G. Stewart.	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 300.00	 300.00
								300.00	300.00
6588	Check	10/11/2019	13254		Marion E. Murin Marion E. Murin	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	 50.00
								50.00	50.00
6589	Check	10/11/2019	13255		Keryn King Keryn King	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	 50.00	 50.00
								50.00	50.00
6590	Check	10/11/2019	13256		FRANCES C. PEL... FRANCES C. PEL... FRANCES C. PEL... FL Dept of Revenue	Refund Deposit refund Refund Refund	10106 · Bank of Ta... 20335 · Deposits P... 605 · Rec Center R... 25500 · Sales Tax ...	 400.00 429.36 35.64	 865.00
								865.00	865.00
6591	Bill	10/01/2019	215932		Horner Environmen... Horner Environmen...	Invoice #215... Invoice #215...	20200 · Accounts ... 925 · Repairs & Ma...	 820.00	 820.00
								820.00	820.00
6592	Bill	10/01/2019	00010...		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	20200 · Accounts ... 940 · Guard Servic...	 3,972.40	 3,972.40
								3,972.40	3,972.40

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6593	Bill	10/02/2019	6193		Accounting & Cons...	Invoice #6193	20200 · Accounts ...		375.00
					Accounting & Cons...	Invoice #6193	805 · Accounting-B...	375.00	
								375.00	375.00
6594	Bill	10/04/2019	20191...		Rockhill Advertisin...	Invoice #201...	20200 · Accounts ...		50.00
					Rockhill Advertisin...	Invoice #201...	820 · Contingency ...	50.00	
								50.00	50.00
6595	Bill	10/01/2019	135116		Ameriscape Services	Invoice #135...	20200 · Accounts ...		5,557.60
					Ameriscape Services	Invoice #135...	860 · Landscaping ...	5,557.60	
								5,557.60	5,557.60
6596	Bill	10/01/2019	2233		Lawson Courts, Inc.	Invoice #2233	20200 · Accounts ...		12,600.00
					Lawson Courts, Inc.	Invoice #2233	927 · Repairs & Ma...	12,600.00	
								12,600.00	12,600.00
6597	Bill	10/08/2019	68024		Pat Sherman Whol...	Invoice #68024	20200 · Accounts ...		40.70
					Pat Sherman Whol...	Invoice #68024	928 · Repairs & Ma...	40.70	
								40.70	40.70
6598	Check	10/24/2019			BOCC		10106 · Bank of Ta...		1,047.78
					BOCC		970 · Utilities - Water	1,047.78	
								1,047.78	1,047.78
6599	Check	10/21/2019			Frontier Cbmmunic...		10106 · Bank of Ta...		259.97
					Frontier Communic...		950 · Telephone	259.97	
								259.97	259.97
6600	Check	10/23/2019			TECO		10106 · Bank of Ta...		1,100.93
					TECO		960 · Utilities - TECO	1,100.93	
								1,100.93	1,100.93
6601	Bill Pmt -Check	10/11/2019	13257		AAA Professional ...	Invoice #000...	10106 · Bank of Ta...		3,972.40
					AAA Professional ...	Invoice #000...	20200 · Accounts ...	3,972.40	
								3,972.40	3,972.40
6602	Bill Pmt -Check	10/11/2019	13258		Accounting & Cons...	Invoice #6193	10106 · Bank of Ta...		375.00
					Accounting & Cons...	Invoice #6193	20200 · Accounts ...	375.00	
								375.00	375.00
6603	Bill Pmt -Check	10/11/2019	13259		Ameriscape Services	Invoice #135...	10106 · Bank of Ta...		5,557.60
					Ameriscape Services	Invoice #135...	20200 · Accounts ...	5,557.60	
								5,557.60	5,557.60
6604	Bill Pmt -Check	10/11/2019	13260		Horner Environmen...	Invoice #215...	10106 · Bank of Ta...		820.00
					Horner Environmen...	Invoice #215...	20200 · Accounts ...	820.00	
								820.00	820.00
6605	Bill Pmt -Check	10/11/2019	13261		Lawson Courts, Inc.	Invoice #2233	10106 · Bank of Ta...		12,600.00
					Lawson Courts, Inc.	Invoice #2233	20200 · Accounts ...	12,600.00	
								12,600.00	12,600.00
6606	Bill Pmt -Check	10/11/2019	13262		Pat Sherman Whol...	Invoice #68024	10106 · Bank of Ta...		40.70
					Pat Sherman Whol...	Invoice #68024	20200 · Accounts ...	40.70	
								40.70	40.70
6607	Bill Pmt -Check	10/11/2019	13263		Rockhill Advertisin...	Invoice #201...	10106 · Bank of Ta...		50.00
					Rockhill Advertisin...	Invoice #201...	20200 · Accounts ...	50.00	
								50.00	50.00
6608	Paycheck	10/25/2019	13264		Michael B. Stewart		10106 · Bank of Ta...		380.95
					Michael B. Stewart		930 · Salary - Maint...	412.50	
					Michael B. Stewart		20325 · Payroll Tax...	0.00	
					Michael B. Stewart		24000 · Payroll Lia...	0.00	
					Michael B. Stewart		885 · Payroll Taxes	31.55	
					Michael B. Stewart		24000 · Payroll Lia...		63.10
					Michael B. Stewart		66000 · Payroll Exp...	0.00	
								444.05	444.05

Carrollwood Recreation District Journal

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6609	Paycheck	10/25/2019	13265		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	392.00 0.00 0.00 0.00 30.00 60.00 0.00	362.00
								422.00	422.00
6610	Paycheck	10/25/2019	13268		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	126.00 0.00 0.00 9.63 19.26 0.00	116.37
								135.63	135.63
6611	Check	10/25/2019	13267		Michael Stewart Michael Stewart	Mileage reim... Mileage reim...	10106 · Bank of Ta... 936 · Travel - Milea...	38.27	38.27
								38.27	38.27
6612	Deposit	10/23/2019			FL Dept of Revenue	Deposit -MULTIPLE- Deposit -MULTIPLE- Deposit	10106 · Bank of Ta... 605 · Rec Center R... 25500 · Sales Tax ... 20335 · Deposits P... 620 · Other	2,060.00	1,135.73 96.63 800.00 27.64
								2,060.00	2,060.00
6613	Check	10/25/2019	13266		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	
								0.00	0.00
6614	Check	10/25/2019	13269		Juliette N. Aucoin Juliette N. Aucoin	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
6615	Check	10/25/2019	13270		Chad Madrid Chad Madrid	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
6616	Check	10/25/2019	13271		Dru Albano-Diehr Dru Albano-Diehr	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6617	Check	10/25/2019	13272		Sherry McDonald Sherry McDonald	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
6618	Check	10/25/2019	13273		Harriette Jane Men... Harriette Jane Men...	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6619	Check	10/25/2019	13274		Desiree M. Chillura Desiree M. Chillura	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6620	Deposit	10/25/2019				Deposit To void ck #1...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6621	Check	10/25/2019	13275		Tiffany Kemp Tiffany Kemp	Deposit Refu... To replace c...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
6624	Check	10/14/2019	6094		The American Clean The American Clean	Invoice #021 ... Invoice #021 ...	10106 · Bank of Ta... 915 · Cleaning Con...	270.00	270.00
								270.00	270.00

Carrollwood Recreation District
Journal
October 2019

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6625	Bill	10/01/2019	6110		Accounting & Cons... Accounting & Cons...	Invoice #6110 Invoice #6110	20200 · Accounts ... 805 · Accounting-B...	750.00	750.00
								750.00	750.00
6626	Bill	10/10/2019	10293...		Carlton Fields Carlton Fields	Invoice #102... Invoice #102...	20200 · Accounts ... 900 · Professional ...	157.50	157.50
								157.50	157.50
6627	Bill	10/22/2019	20191...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	170.00	170.00
								170.00	170.00
6628	Bill	10/21/2019	100330		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	20200 · Accounts ... 870 · Operating Su...	600.00	600.00
								600.00	600.00
6629	Bill	10/21/2019	OCT ...		Carla C. Miniet Carla C. Miniet	OCT 2019 OCT 2019	20200 · Accounts ... 825 · Gatekeeper ...	310.00	310.00
								310.00	310.00
6630	Bill	10/10/2019	6234		Accounting & Cons... Accounting & Cons...	Invoice #6234 Invoice #6234	20200 · Accounts ... 805 · Accounting-B...	80.00	80.00
								80.00	80.00
6631	Bill	10/25/2019			Shirley Pearsall Shirley Pearsall	Reimbursem... Reimbursem...	20200 · Accounts ... 865 · Office Suppli...	139.64	139.64
								139.64	139.64
6632	Bill	10/09/2019	18084...		Quill - Quill	Invoice #180... Invoice #180...	20200 · Accounts ... 870 · Operating Su...	143.42	143.42
								143.42	143.42
6633	Bill	10/17/2019	023		The American Clean The American Clean	Invoice #023 Invoice #023	20200 · Accounts ... 915 · Cleaning Con...	135.00	135.00
								135.00	135.00
6634	Bill	10/06/2019	11178...		Business First Insu... Business First Insu...	Invoice ID 11... Invoice ID 11...	20200 · Accounts ... 850 · Insurance - ...	136.08	136.08
								136.08	136.08
6635	Bill	10/08/2019	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00	60.00
								60.00	60.00
6636	Check	10/25/2019	13276		Michael Stewart Michael Stewart	Petty cash Petty cash	10106 · Bank of Ta... 10110 · Petty Cash...	51.35	51.35
								51.35	51.35
6637	Check	10/22/2019	DBCRD		Republic Waste Se... Republic Waste Se...	Invoice #069... Invoice #069...	10106 · Bank of Ta... 965 · Utilities - Trash	163.14	163.14
								163.14	163.14
6638	Check	10/07/2019			Florida Department... Florida Department...	Invoice #73172 Invoice 73172	10106 · Bank of Ta... 875 · Board Fee - ...	175.00	175.00
								175.00	175.00
6639	Deposit	10/25/2019				Deposit To void ck # ...	10106 · Bank of Ta... 605 · Rec Center R...	50.00	50.00
								50.00	50.00
6640	Bill Pmt -Check	10/25/2019	13277		Accounting & Cons... Accounting & Cons...		10106 · Bank of Ta... 20200 · Accounts ...	830.00	830.00
								830.00	830.00
6641	Bill Pmt -Check	10/25/2019	13278		Business First Insu... Business First Insu...	Invoice ID 11... Invoice ID 11...	10106 · Bank of Ta... 20200 · Accounts ...	136.08	136.08
								136.08	136.08

Carrollwood Recreation District Journal

October 2019

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6642	Bill Pmt -Check	10/25/2019	13279		Carla C. Miniet Carla C. Miniet	OCT 2019 OCT 2019	10106 · Bank of Ta... 20200 · Accounts ...	 310.00	 310.00
								310.00	310.00
6643	Bill Pmt -Check	10/25/2019	13280		Carlton Fields Carlton Fields	Invoice #102... Invoice #102...	10106 · Bank of Ta... 20200 · Accounts ...	 157.50	 157.50
								157.50	157.50
6644	Bill Pmt -Check	10/25/2019	13281		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	 60.00	 60.00
								60.00	60.00
6645	Bill Pmt -Check	10/25/2019	13282		Palma Ceia Lock &... Palma Ceia Lock &...	Invoice #100... Invoice #100...	10106 · Bank of Ta... 20200 · Accounts ...	 600.00	 600.00
								600.00	600.00
6646	Bill Pmt -Check	10/25/2019	13283		Quill Quill	Invoice #180... Invoice #180...	10106 · Bank of Ta... 20200 · Accounts ...	 143.42	 143.42
								143.42	143.42
6647	Bill Pmt -Check	10/25/2019	13284		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	10106 · Bank of Ta... 20200 · Accounts ...	 170.00	 170.00
								170.00	170.00
6648	Bill Pmt -Check	10/25/2019	13285		Shirley Pearsall Shirley Pearsall	Reimbursem... Reimbursem...	10106 · Bank of Ta... 20200 · Accounts ...	 139.64	 139.64
								139.64	139.64
6649	Bill Pmt -Check	10/25/2019	13286		The American Clean The American Clean	Invoice #023 Invoice #023	10106 · Bank of Ta... 20200 · Accounts ...	 135.00	 135.00
								135.00	135.00
6650	Deposit	10/31/2019				Deposit Deposit	15100 · Cash with ... 610 · Interest	 371.92	 371.92
								371.92	371.92
6651	Check	10/30/2019			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	 14,511.97 1,399.72	 15,911.69
								15,911.69	15,911.69
6652	Deposit	10/22/2019				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	 4,334.10	 4,334.10
								4,334.10	4,334.10
6653	General Journal	10/25/2019		*			928 · Repairs & Ma... 10110 · Petty Cash...	 51.35	 51.35
				*				51.35	51.35
TOTAL								85,256.06	85,256.06

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Carrollwood Recreation District
Reconciliation Summary
10106 · Bank of Tampa 3584, Period Ending 10/31/2019

	Oct 31, 19
Beginning Balance	129,930.64
Cleared Transactions	
Checks and Payments - 39 items	-48,646.80
Deposits and Credits - 3 items	8,685.10
Total Cleared Transactions	-39,961.70
Cleared Balance	89,968.94
Uncleared Transactions	
Checks and Payments - 22 items	-5,146.64
Deposits and Credits - 3 items	100.00
Total Uncleared Transactions	-5,046.64
Register Balance as of 10/31/2019	84,922.30
Ending Balance	84,922.30

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Carrollwood Recreation District

Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						129,930.64
Cleared Transactions						
Checks and Payments - 39 items						
Bill Pmt -Check	09/27/2019	13244	Ameriscape Services	X	-2,177.82	-2,177.82
Bill Pmt -Check	09/27/2019	13248	The American Clean	X	-320.00	-2,497.82
Bill Pmt -Check	09/27/2019	13245	Carla C. Miniet	X	-300.00	-2,797.82
Paycheck	09/27/2019	13234	Michael B. Stewart	X	-297.83	-3,095.65
Paycheck	09/27/2019	13235	Laura A Allegri	X	-229.04	-3,324.69
Paycheck	09/27/2019	13236	Shelley G. Stewart	X	-181.01	-3,505.70
Bill Pmt -Check	09/27/2019	13243	A TOTAL SOLUTIO...	X	-138.00	-3,643.70
Bill Pmt -Check	09/27/2019	13247	Pat Sherman Whole...	X	-62.00	-3,705.70
Bill Pmt -Check	09/27/2019	13246	Florida DOH, Burea...	X	-60.00	-3,765.70
Check	09/27/2019	13238	Carley Geiss	X	-50.00	-3,815.70
Check	09/27/2019	13241	Melanie Siddall	X	-50.00	-3,865.70
Check	09/27/2019	13237	Michael Stewart	X	-44.06	-3,909.76
Check	10/07/2019		Florida Department ...	X	-175.00	-4,084.76
Liability Check	10/10/2019	EFTPS	Dept of Treasury	X	-248.52	-4,333.28
Bill Pmt -Check	10/11/2019	13261	Lawson Courts, Inc.	X	-12,600.00	-16,933.28
Bill Pmt -Check	10/11/2019	13259	Ameriscape Services	X	-5,557.60	-22,490.88
Bill Pmt -Check	10/11/2019	13257	AAA Professional S...	X	-3,972.40	-26,463.28
Bill Pmt -Check	10/11/2019	13260	Hornier Environment...	X	-820.00	-27,283.28
Paycheck	10/11/2019	13251	Laura A Allegri	X	-384.18	-27,667.46
Bill Pmt -Check	10/11/2019	13258	Accounting & Consu...	X	-375.00	-28,042.46
Paycheck	10/11/2019	13250	Michael B. Stewart	X	-325.53	-28,367.99
Check	10/11/2019	13253	Shelley G. Stewart.	X	-300.00	-28,667.99
Check	10/11/2019		FL Dept of Revenue	X	-53.34	-28,721.33
Bill Pmt -Check	10/11/2019	13263	Rockhill Advertising,...	X	-50.00	-28,771.33
Check	10/11/2019	13254	Marion E. Murin	X	-50.00	-28,821.33
Check	10/11/2019	13255	Keryn King	X	-50.00	-28,871.33
Bill Pmt -Check	10/11/2019	13262	Pat Sherman Whole...	X	-40.70	-28,912.03
Paycheck	10/11/2019	13252	Shelley G. Stewart	X	-32.32	-28,944.35
Check	10/14/2019	6094	The American Clean	X	-270.00	-29,214.35
Check	10/21/2019		Frontier Communica...	X	-259.97	-29,474.32
Check	10/22/2019	DBCRD	Republic Waste Ser...	X	-163.14	-29,637.46
Check	10/23/2019		TECO	X	-1,100.93	-30,738.39
Check	10/24/2019		BOCC	X	-1,047.78	-31,786.17
Paycheck	10/25/2019	13264	Michael B. Stewart	X	-380.95	-32,167.12
Paycheck	10/25/2019	13265	Laura A Allegri	X	-362.00	-32,529.12
Paycheck	10/25/2019	13268	Shelley G. Stewart	X	-116.37	-32,645.49
Check	10/25/2019	13276	Michael Stewart	X	-51.35	-32,696.84
Check	10/25/2019	13267	Michael Stewart	X	-38.27	-32,735.11
Check	10/30/2019		Bank of Tampa	X	-15,911.69	-48,646.80
Total Checks and Payments					-48,646.80	-48,646.80
Deposits and Credits - 3 items						
Deposit	10/09/2019			X	2,291.00	2,291.00
Deposit	10/22/2019			X	4,334.10	6,625.10
Deposit	10/23/2019			X	2,060.00	8,685.10
Total Deposits and Credits					8,685.10	8,685.10
Total Cleared Transactions					-39,961.70	-39,961.70
Cleared Balance					-39,961.70	89,968.94

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Carrollwood Recreation District

Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 22 items						
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-50.00
Check	07/20/2018	12708	Whitney Steiner		-50.00	-100.00
Check	07/19/2019	13167	Mich��el Steiner		-50.00	-150.00
Check	09/27/2019	13240	Ileana Profant		-50.00	-200.00
Check	10/11/2019	13256	FRANCES C. PELA...		-865.00	-1,065.00
Bill Pmt -Check	10/25/2019	13277	Accounting & Consu...		-830.00	-1,895.00
Bill Pmt -Check	10/25/2019	13282	Palma Ceia Lock & ...		-600.00	-2,495.00
Check	10/25/2019	13269	Juliette N. Aucoin		-400.00	-2,895.00
Check	10/25/2019	13272	Sherry McDonald		-400.00	-3,295.00
Check	10/25/2019	13270	Chad Madrid		-400.00	-3,695.00
Bill Pmt -Check	10/25/2019	13279	Carla C. Miniet		-310.00	-4,005.00
Bill Pmt -Check	10/25/2019	13284	Rockhill Advertising,...		-170.00	-4,175.00
Bill Pmt -Check	10/25/2019	13280	Carlton Fields		-157.50	-4,332.50
Bill Pmt -Check	10/25/2019	13283	Quill		-143.42	-4,475.92
Bill Pmt -Check	10/25/2019	13285	Shirley Pearsall		-139.64	-4,615.56
Bill Pmt -Check	10/25/2019	13278	Business First Insur...		-136.08	-4,751.64
Bill Pmt -Check	10/25/2019	13286	The American Clean		-135.00	-4,886.64
Bill Pmt -Check	10/25/2019	13281	Florida DOH, Burea...		-60.00	-4,946.64
Check	10/25/2019	13271	Dru Albano-Diehr		-50.00	-4,996.64
Check	10/25/2019	13273	Harriette Jane Menard		-50.00	-5,046.64
Check	10/25/2019	13274	Desir��e M. Chillura		-50.00	-5,096.64
Check	10/25/2019	13275	Tiffany Kemp		-50.00	-5,146.64
Total Checks and Payments					-5,146.64	-5,146.64
Deposits and Credits - 3 items						
Check	10/25/2019	13266	VOID		0.00	0.00
Deposit	10/25/2019				50.00	50.00
Deposit	10/25/2019				50.00	100.00
Total Deposits and Credits					100.00	100.00
Total Uncleared Transactions					-5,046.64	-5,046.64
Register Balance as of 10/31/2019					-45,008.34	84,922.30
Ending Balance					-45,008.34	84,922.30