



## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Michael Jaap  
Vice President  
Recreation Center/  
Tennis Chairman

Ryan Maas  
Treasurer

Joseph Costa  
Secretary

Michael Carelli  
Original Carrollwood  
Park Chairman

David O'Donnell  
Scotty Cooper Park  
Chairman

Jess Rasemont  
Community  
Development  
Chairwoman

Kevin Shidler  
White Sands Beach  
Chairman

Paul Siddall  
Grounds Chairman

### Regular Meeting Agenda November 13, 2017 6:30 p.m.

#### 1. Call to Order

#### 2. Roll Call

#### 3. Determination of Quorum

#### 4. Public Comment

#### 5. Approve Consent Agenda

- Approval of October 2017 Treasurer's Report
- Approval of October 9, 2017 Executive Committee Meeting Minutes
- Approval of October 9, 2017 Regular Meeting Minutes
- Approval to award L.D.H. Electrical Service, Inc. a contract for electrical repair to the Tennis Courts in the amount of \$3,150.00 (quote included in the agenda)
- Approval to award Omega Tree & Nursery a contract for pruning and cutting back the trees around the perimeter of the tennis courts in the amount of \$2,950.00 (quote included in the agenda)

#### 6. Regular Agenda Items

##### Treasurer:

##### President:

- Discuss and vote on increasing the wall height at WSB
- Vote to re-award the tennis court resurfacing contract due to the following:
  - (a) the initial contract award was only for two courts
  - (b) the initial contract award did not include light repair/replacement
- Purchase procedures: petty cash, printed check, handwritten check, district debit card, sales tax exempt certificate
- Discuss and vote on rewiring versus battery operated timers for Lake Carroll Way irrigation



## Carrollwood Recreation District

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White Sands Beach  
Chairman

Paul Siddall  
Grounds Chairman

### **Vice President:**

- Present Year-end Financial Projection to the Board

### **Rec Center/ Tennis Chairman:**

### **Original Carrollwood Park Chairman:**

- Recap of Woodstock Event
- Discuss Batting Cage Proposal

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

- Lake Test Results (included in the agenda)

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

### **Grounds Chairman:**

### **Community Development Chairwoman:**

- Discuss Volleyball Court WSB

### **CCA Liaison:**

## **7. Other Business**

## **8. Adjourn**

## Carrollwood Recreation District Board Meeting Minutes

### NOT YET-APPROVED

### Carrollwood Recreation Executive Board Meeting Minutes

October 9, 2017

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: 6:02 p.m.

#### 2. Roll Call

##### Members present:

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

- CRD meeting minutes from August were given to **Trustee Costa** to make edits.
- **Trustee Carelli** mentioned hearing misinformation about what the CRD has spent on the softball field.
- Executive Meeting Adjourned at 6:30 pm.

## Carrollwood Recreation District Board Meeting Minutes

### NOT YET-APPROVED Carrollwood Recreation Regular Board Meeting Minute October 9, 2017

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: 6:31 p.m.

#### 2. Roll Call

##### Members present:

Mike Carelli	Original Carrollwood Park	Present
Joe Costa	Secretary	Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Arrived at 6:42 Present
Paul Siddall	Grounds Chair	Not Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	6:50 Present
Mark Snellgrove	President	Present

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

#### 4. Public Comment

- **Resident Tracy Gordon** — Heard that the CRD is thinking about installing a batting cage. Her sons were not allowed to play ball in the park in years past because of an insurance issue with IDS. But she had questions about what the CRD has spent on the field. These included:
  1. What did the softball field cost OC residents?
  2. What is the cost of the ongoing maintenance to the residents?
  3. If we move from a team practice to a team game to a team tournament will we have to deal with IDS?
  4. Who maintains the softball field?
  5. How does this add value to our neighborhood?
  6. My son plays baseball and I'd like him to use the field. I understand there is a \$50.00 charge for using the park. I want to know the dimensions, because my son plays baseball not softball, I don't want a field that discriminates against boys.
  7. Considering the bylaws, what are you allowed to expense without a public referendum?
- **Resident Shelley Stewart** — (In regard to Woofstock) I will be on the facility all day to watch the park.
- **Amy (from Woofstock)** said that she would print a parking slip that vendors can put on the dashboards of their vehicles.



## Carrollwood Recreation District Board Meeting Minutes

- **Resident Suzy Giunta** — I heard that more lights were going to be installed at OCP and I wanted to know the expense of the lights and of the proposed batting cages.
- **Resident Janet Daggs** — I'm concerned about what's going on at OCP. I think there was discussion of a parking area at OCP, but have not heard anything about the parking. Now I hear about other things going on in the park and I'm concerned.
- **Resident Suzy Giunta** — It would be a good idea to print exactly what the expenditures are for adds on like lights and softball fields etc.

- **No other comments were made**
- Public Comment Closed 6:34 p.m.

- **5. Approve Consent Agenda**

- Motion from **Trustee Rasemont** to: approve the consent agenda.
- Seconded by **Trustee Carelli**
- Vote: 7 in favor, 0 against

## 6. Regular Agenda

### Ryan Maas — Treasurer Matters

- End of Fiscal Year – Review of 2016-2017 Financials: Our expected revenue is \$590,000. In most areas, we came in under budget, though a little over in community development. Expenses remained below revenue. Next year may be different, especially with expenses at WSB and hurricane damage.
- We have a lease payment do to the CCA in October.
- Our Annual Audit is in progress. It is published to the website upon completion.

### Mark Snellgrove — President's Agenda

- **The September CRD regular monthly meeting was cancelled** due to Hurricane Irma. We had no power at the rec center plus there was no power.
- **Report on Hurricane Irma damage:** There was minor damage at White Sands Beach, on the Samara Drive Island and to the Tennis Courts. Trees at the residence that abuts the wall at WSB fell and damaged the wall. It became a safety issue so we remove them. Trees also fell on the tennis courts. We had them removed.
- **Question from the audience:** Did any trees fall and knock out the power? **Trustee Jaap**, said yes on Nakora.

## Carrollwood Recreation District Board Meeting Minutes

- Vote to Award Wall Repair Contracts for White Sands Beach
  - GD Burger's bid: \$7,880
  - Exterior Escapes' bid: \$6,000
- **Trustee Snellgrove** said we should go with the lowest bid. However, **Trustee O'Donnell** reminded the Board that we have already contracted a group to stucco the wall, and another group to paint. **Trustee Snellgrove** said that we can subtract the painting part of the estimate (\$1,400 for the painting).
- Motion from **Trustee Jaap** to: award the contract to Exterior Escapes for a total of \$4,600 to replace an 18-foot section of wall at WSB and stucco 450 sq. ft of wall.

**Trustee Rasemont** asked if the 450 sq. ft. wall was the whole wall or just the 18 foot section. The Board responded that it was just the "repaired" section. **Trustee O'Donnell**, walked the wall and asked: Where does The CRD wall end and the RESIDENT'S wall begin. We may end up in a position that a resident will ask why we didn't do the whole wall. **Trustee Snellgrove** said that as a courtesy, we would contact the resident.

- Seconded by **Trustee Rasemont**
- Vote: 8 in favor, 0 against
- Motion from **Trustee Jaap** to: award the contract to Exterior Escapes to repair the stucco wall at White Sands Beach for \$8,530.00
- Seconded by **Trustee Rasemont**
- Vote: 7 in favor, 1 against
- **Trustee Rasemont:** The cost for the stucco does not sit well with me. \$3,250 for painting is too high. **Trustee Snellgrove** stated that Exterior Escapes is a contractor and has all the proper insurances and paper work. **Trustee Shidler** said: We hired Exterior Escapes to work fix the sidewalk at the WSB and they were 40% cheaper.
- Vote to Award Annual Aquatic Plant Control Contract: **Trustee Snellgrove** solicited four bids. Two contractors responded. Horner came in at \$410 / month. Horner is our existing vendor. Aqua-Terra came in at \$400. **Trustee Jaap** said: Horner is a trusted company that we have not had problems with. I don't think we should change for \$10 / month.
- Motion from **Trustee Costa** to: award the contract for aquatic management at WSB for \$410 / month to Horner Environmental.
- Seconded by **Trustee Jaap**
- Vote: 8 in favor, 0 against
- Vote to Award A/C Replacement Contract: **Trustee Jaap:** We had York units and they were not good. The York units went bad about four or five years ago. **Trustee Snellgrove** solicited four bids only one responded.

## Carrollwood Recreation District Board Meeting Minutes

- Motion from **Trustee Jaap** to: award the ac replacement contract to Seminole Air Conditioning for \$12,856.00
- Seconded by **Trustee Rasemont**
- Vote: 8 in favor, 0 against
- Swim Permit –WSB: **Trustee Snellgrove** said that Resident Rich Larcome tests the lake for the neighborhood. **Trustee Rasemont** asked: what is a safe range? **Trustee Jaap**: said that they would like to see under 60 cb to 80 cb. The count was at 120 cb. **Trustee Snellgrove** said if we have a high count we put up a swim advisory.
- Vote to Award Lights Contract
- Motion from **Trustee Jaap** to: award the contract for neighborhood holiday lighting to Tampa Lights
- Seconded by **Trustee Rasemont**
- Vote: 8 in favor, 0 against

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

- **Trustee Jaap**: No new business.

### Michael Carelli — Original Carrollwood Park

- **Tracy Gordon**: What did the softball field cost OC residents?  
**TRUSTEE CARELLI RESPONSE**: The initial cost to OC residents was \$25,000.00.
- **Tracy Gordon**: What is the cost of the ongoing maintenance to the residents?  
**TRUSTEE CARELLI RESPONSE**: The maintenance cost to the neighborhood is approximately \$1,500 / year. But, we collect \$10,400 per year from the two teams that have leased the field (to be used for softball practice.)
- **Tracy Gordon**: If we move from a team practice to a team game to a team tournament will we have to deal with IDS?  
**TRUSTEE CARELLI RESPONSE**: We do not have any dealings with IDS and that issue took place about 15 years ago.
- **Tracy Gordon**: Who maintains the softball field?  
**TRUSTEE CARELLI RESPONSE**: The coaches maintain the softball field. The CRD maintains field and the park.
- **Tracy Gordon**: What is the cost of the lights?  
**TRUSTEE CARELLI RESPONSE**: The lights are LED and do not draw much power. They

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are also on timers, so they shut off at night. Practice is M T W T 6-8 p.m. So the lights are on 2.5 hours. One night the lights did not go off, so I was called to turn them off. The timer had broken and the contractor fixed it at no expense. **Trustee Jaap added:** Utility costs before the ballfield and lights was \$19,800. Now it is a little over \$20,000. So thus far, the cost has been minimal.

- **Tracy Gordon:** How does this add value to our neighborhood? How does this help the residents? We should not pay for a ballpark that residents don't get to use.  
**TRUSTEE CARELLI RESPONSE:** This is a difficult question to answer, besides it adding value to residents, like having tennis courts, parks for kids to play in or facilities at WSB. **Trustee O'Donnell** added that he is a huge baseball fan and initially was against the ball field. But the field is paying for itself. As for the residents using it, it is like any other facility in the neighborhood. You can reserve the park and use it. **Trustee Carelli** added, that he would like to start a reservation system so that residents can use the softball field and the batting cages.
- **Tracy Gordon:** So I can't use the ball field unless I reserve the park and pay. My son plays baseball. I'd like him to use the field. I understand there is a \$50.00 charge for using the park. I also want to know the dimensions, because my son plays baseball not softball I don't want a field that discriminates against boys.
- **TRUSTEE CARELLI RESPONSE:** Anyone can walk on the park and use it. The reservation sheet is for parties or organized events. **Trustee O'Donnell** added that the reservation ensures that you will get the field. The \$50 deposit is refundable.
- **Tracy Gordon:** Instead of spending money on a ball field, would it not be better to pay down our debt?
- **TRUSTEE JAAP RESPONSE:** If we save our revenue it would make approximately 1/5<sup>th</sup> of 1% while the field provides us a 40% rate of return. Ask any financial adviser and they will agree with me. **Trustee Shidler:** We have a group who has paid for a ball field. It is one of the few things we have done that we get to keep and it has been paid for by an outside party. **Trustee Carelli:** And the park looks much better than it did one year ago.
- **Tracy Gordon:** Considering the bylaws, what are you allowed to expense without a public referendum?  
**TRUSTEE SNELLGROVE RESPONSE:** If it is a budgeted expense, Trustees are able to spend up to \$2,000 without board approval. Between \$2,000 and \$4,000 it would require board approval. Over \$4,000 we would have to get three competitive bids.
- **Tracy Gordon:** How much can you spend without a public referendum?



- **TRUSTEE JAAP RESPONSE:** All of our budget, upwards of \$600,000.
- **Tracy Gordon:** Who is going to pay for the batting cages? And how much will they cost?
- **TRUSTEE CARELLI RESPONSE:** The coaches have asked about batting cages. The cost would be \$2,700 dollars and the teams would pay for it. Though I may offer to pay for 1/3 of the cost.
- **Tracy Gordon** responded: you can't get it done for \$2,700. **Trustee Carelli** said that one of the coaches is a contractor and can do the work at cost.
- **Tracy Gordon:** I don't appreciate (**Trustee Jaap's**) the comment about going to talk to my financial adviser. An expense is an expense. **Trustee Jaap:** What I meant to say is, if you take the facts and show them to a financial adviser, I believe they would agree with me. That's what I was trying to say, I did not mean to insult you and I apologize if I did. **Trustee O'Donnell:** We must operate with all 900 resident households in mind. Everyone has equal rights to the parks.
- **Tracy Gordon:** My biggest concern is, are we doing the best thing for the neighborhood. If you tell me that only one other person used the ballfield. Then you can't say that it benefits the neighborhood.
- **TRUSTEE O'DONNELL RESPONSE:** We have a big beautiful field that does not generate any income, only cost. But the softball field is an asset for the community, and also brings in money. **Trustee Carelli:** added, that the teams pay \$10,400 per year. When I brought this to the Board, my daughter played on the team. I knew my daughter would quickly age out and she would not be on the team, but the neighborhood would still have the field with the majority of the cost recovered. **Trustee Jaap** added: If in two years, we cannot find a tenant for the field, then we have to fields with very little expenditure. And do respond to your question about paying down our debt. When we restructured our debt, we extended the loan for just four months, and now have an additional \$3,000 per month more to spend on the neighborhood. **Trustee Shidler** added, money was spend on Duck Island. I don't ever see Duck Island. But it's part of our neighborhood and it's an improvement. I've heard someone say, they've seen people playing Frisbee and soccer. We have a park that's now becoming a park.
- **Resident Janet Daggs** — People should know what the agenda is before the meetings take place.
- **Trustee Rasemont:** I'm in charge of Community Development and I'd be happy to write an article for the Caroler detailing any large expenditures and proposed changes in the neighborhood.

## Carrollwood Recreation District Board Meeting Minutes

- **New Visitor** — There is a D School in our neighborhood and I've been in touch with the president of Chamberlain and the School Board about this. I also emailed the president of the board but got no response. **Trustee Snellgrove:** You may have sent it to the other board, the CCA board. The visitor exited and went to the CCA meeting.
- **Trustee Snellgrove:** Each home in Original Carrollwood is levied a payment of \$600 annually. In 2022, we will likely have upwards of \$250,000 additional funds to spend on the neighborhood each year.
- **Trustee Snellgrove:** Janet, we have discussed the parking lot at OCP but a number of residents do not want the additional traffic.
- **Janet Daggs:** Where do the softball players park. **Trustee Costa** responded, they park in front of the rec center and there are only about eight or nine cars.
- **Trustee Shidler:** We spent money lighting WSB and it has helped deter vandalism. I live on Phoenix Circle. If we have a parking area at OCP I think will attract more cars at the park and more problems.
- **Trustee Snellgrove:** We had about 30 soccer parents visit us and ask for soccer goals. We installed them. So yes, the park is being used. We have a lot of business people on the board and we look at things different than previous boards.
- **Trustee Carelli:**
  - Update on Ants: No Update.
  - Update on hand dryers installed at the Rec Center. The Trustee priced three different units. We went with less expensive dryers. Chuck Kim installed.
  - Woofstock Contract Update: **The Trustee** used the agreement that **Trustee Costa** previously used and had it updated. Though one of the vendors wanted to sell alcohol. The contract is being reviewed. **Trustee Carelli** asked if we should charge a security deposit. The Board agreed that a \$500 refundable security deposit would not cost prohibitive.
  - Tree Trimming at OCP – Chuck Kim trimmed some trees in the park.
  - Batting Cage Proposal — The coaches ask if they could install a batting cage if they pay for it. **Trustee Carelli** would get specifics from the coaches including sketches. The cost to them would be \$2,700. **The Trustee** did not know if there would be ownership issues based on who pays. **Trustee Jaap:** Is the batting cage permanent or temporary? **Trustee Carelli:** It could be moved. **Trustee Jaap:** They would have to leave it permanently. **Trustee Shidler:** It adds to the park. **Trustee Carelli:** The soccer goals should be good for 8-10 years. And the Trustee spent his own money to zip tie the nets. **Trustee Carelli:** Asked Tracy Gordon if she knew about baseball batting cages.

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- **Tracy Gordon:** I would not be against it, because it's impossible to get my son in a batting cage when he comes home for the holidays. But keep in mind, usage would go up because batting cages are hard to find and people would show up to use it. **Trustee Snellgrove:** I found Tracy's comments about usage a negative (in regard to getting batting cages).
- **Trustee Carelli:** If we did it (install batting cages) we'd have to provide keys and stipulate that it is only for personal use.
- **Trustee Jaap:** We can't solve every problem before we put something in because we'll never get anything done.

**Kevin Shidler — White Sands Beach Chair:** We will fix the damage grill.

- **Trustee Shidler:** The test results at the lake look great.
- **Trustee Snellgrove:** Got a quote from just grilling to repair the grill. \$1,585 to repair the grill. **Trustee Snellgrove** gave the estimate to **Trustee Shidler** and left it to his discretion.

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

- **Trustee O'Donnell:** The county began construction on the lift station at SCP. It will not be finished in time for Halloween. But they will block it off and will make sure there are no safety issues. There was very little hurricane damage at the park. By next meeting SCP will be close to done. We do need to pick a paint color for the work being done at SCP.
- **The Trustee** did a walk around at WSB and noted that there are branches leaning on the powerlines. **Trustee Jaap** said that we should call TECO. That would resolve the issue.

**Paul Siddall — Grounds Chair**

- **Vote to Award SCP Water Pump Replacement Contract:** There were three bids solicited and two companies that responded to replace the pumps at SCP.
- **Motion from Trustee Rasemont:** to award the contact to Tampa Well to replace the well pumps at SCP for \$4,800.00.
- **Seconded by Trustee Shidler**
- **Vote:** 8 in favor, 0 against

**Jessica Rasemont — Community Development**

- **Trustee Rasemont:** Will be putting together a column in the Caroler to keep the neighborhood advised on expenditures and ongoing projects.

**Other Business**

- **CCA Liaison:** No news, but the CCA will have the Halloween Parade.
- A resident on Phoenix wants trees cut. Trees on CRD property are encroaching on her property. Her name is Mrs. Johnston. **Trustee Jaap:** Doesn't think it is our

## Carrollwood Recreation District Board Meeting Minutes

responsibility.

- **Trustee Costa:** reported that the Boys Scouts will again be selling luminaries and delivering them to residents.
- **Motion from Trustee Rasemont:** to adjourn.
- **Seconded by Trustee O'Donnell**
- Vote: 8 in favor, 0 against

**Meeting adjourned at 8:59 pm**

*Meeting minutes humbly submitted by Trustee Costa*



## Carrollwood Recreation District Board Meeting Minutes

**AS APPROVED**  
**10/9/17**

### **Carrollwood Recreation Executive Board Meeting Minutes** **August 14, 2017 — CORRECTED**

#### **1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:07 p.m.

#### **2. Roll Call**

##### **Members present:**

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

- CRD meeting minutes from July were given to **Trustee Maas** to make edits.
- Executive Meeting Adjourned at 6:29 pm.

**AS APPROVED**

**10/9/17**

**Carrollwood Recreation Regular Board Meeting Minute**

**August 14, 2017 — CORRECTED**

**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:31 p.m.

**2. Roll Call**

**Members present:**

Mike Carelli	Original Carrollwood Park	Present
Joe Costa	Secretary	Arrived at 6:35 Present
Michael “Mickey” J. Jaap	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

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

**4. Public Comment**

- **Shelley Stewart** — Congrats to Carrollwood Elementary School for receiving a “B” Grade.
- **No other comments were made**
- Public Comment Closed 6:34 p.m.

- **5. Approve Consent Agenda**

- Motion from **Trustee Rasemont** to: approve the consent agenda.
- Seconded by **Trustee Jaap**
- Vote: 8 in favor, 0 against

**6. Regular Agenda**

**Ryan Maas — Treasurer Matters**

- **Trustee Maas:** Will look into BBK agreement to determine whether is a multi-year contract.

**Mark Snellgrove — President's Agenda**

## Carrollwood Recreation District Board Meeting Minutes

- **Trustee Snellgrove:** Discussed the need for hand dryers in the men's and women's restrooms at the Rec Center. **Trustee Carelli** is researching.
- **Trustee Snellgrove:** Noticed a brown spot at the entrance at Lake Carroll Way and Dale Mabry. In speaking to Pope Wells, well-pumps must be replaced every seven to nine years. The **Trustee** asked if **Trustee Siddall** could take on the task of getting estimates for repairing or replacing the well pumps.
- **Trustee Snellgrove:** Received an email from the attorney noting that there has been a change in public records laws. We must post the identity of our public records custodian. The **Trustee** has assigned himself the job and has posted the required information on the CRD Website. And also in the recreation center business office window.

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

- **Trustee Jaap:** The auditor will be Brimmer, Burek & Keelan.

### Michael Carelli — Original Carrollwood Park

- **Trustee Carelli:** OCP looks great, the new soccer goals have been installed.

### Kevin Shidler — White Sands Beach Chair

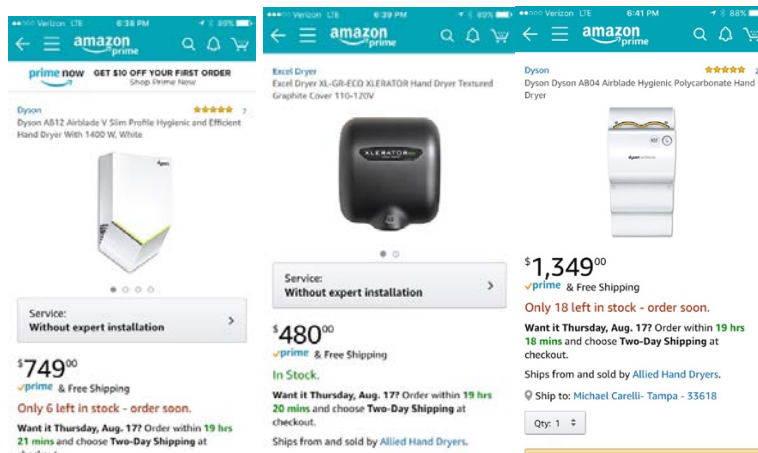
- **Trustee Shidler:** The test results at the lake look great.

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

- **Trustee O'Donnell:** The covered area at Scotty Cooper Park needs a new roof. **Trustee Snellgrove** asked whether the work will be done before September 30<sup>th</sup>. **Trustee O'Donnell** said yes. The **Trustee** got three bids, the best of which was CB Roofing Construction Inc., which came in at \$7,040.00. The company also satisfactorily answered the **Trustee's** questions.
- **Motion from Trustee Costa:** to hire CB Roofing Construction Inc., to repair the roof at Scotty Cooper Park for \$7,040.00 with the possibility of some additional expense, depending upon the severity of damage to the existing wood and structure.
- **Seconded by Trustee O'Donnell**
- **Vote:** 9 in favor, 0 against
- **Resident Susana Szakacs:** Made the Board aware of damaged benches at Scotty Cooper Park. **Trustee O'Donnell** assured her that the issue would be addressed.
- **Trustee O'Donnell:** Updated the board about the lift station improvements at SCP and has high hopes that the work would be done before Halloween.
- **Trustee Siddall:** There are hedges and trees at SCP that have not been trimmed and are growing over the fence into the neighbor's yard. The neighbor has complained about the hedges and the trees and has asked that the Board do the trimming. **Trustee Siddall** would handle the issue.

## Paul Siddall — Grounds Chair

- **Trustee Siddall:** The nets at the tennis courts have been replaced.
- **Trustee Jaap:** The board approved the Welch bids for \$12,500 to repair the tennis courts in June of 2017. **Trustee Siddall** will take over the project.
- **Trustee Siddall:** Will have Tampa Well look at the well-pump that supplies the islands on Lake Carroll Way.
- **Trustee Carelli:** The CRD has been issued a Code Violation from Hillsborough County for not having a back-flow preventer for the irrigation on one of our islands. The issue was the result of damage.
- **Trustee Siddall:** Obtained prices for three different types of hand dryers. See attached:



## Jessica Rasemont — Community Development

- **Trustee Rasemont:** Procured three bids for the wall at WSB, the best of which came from Simba Services LLC for \$2,400.00
- **Motion from Trustee Siddall:** To hire Simba Services LLC for \$2,400.00 to paint 620 feet of wall at White Sands Beach in the color of **Trustee Rasemont's** choosing.
- **Seconded by Trustee Rasemont**
- **Vote:** 9 in favor, 0 against
- **Trustee Rasemont:** There are bushes on McFarland near Carrollwood Elementary that prohibit vehicles from seeing pedestrians who are trying to cross, creating a hazard.

## Other Business

- **Motion from Trustee Costa:** to adjourn.
- **Seconded by Trustee Rasemont**
- **Vote:** 9 in favor, 0 against

Meeting adjourned at 7:35 pm



## **Carrollwood Recreation District Board Meeting Minutes**

*Meeting minutes humbly submitted by Trustee Costa*

# ALLSTAR SURFACES INC.

7218 Amhurst Way  
Clearwater, FL 33764

PHONE (727) 539-6995 FAX (727) 539-6995

## TENNIS COURT LIGHTS LED RECONDITIONING PROPOSAL

### CARROLL WOOD RECREATION DISTRICT

Proposal No 3388

Sheet No. 1 of 2

Date 10 / 6 / 2017

#### Proposal Submitted To

#### Work To Be Performed At

Name Carroll Wood Recreation District  
Street 3515 McFarland rd  
City Tampa  
State Florida  
Telephone Number (813) Fax ()

Street Community Rec. center  
City Tampa State   
Date of Plans 10/06/2017  
Attention Mark Snellgrove

We hereby propose to furnish the materials and perform the labor necessary for servicing tennis court lights according to the following specifications and terms:

**1. REQUIREMENTS:** The owner shall conform to all building plans with applicable zoning requirements. The contractor shall be responsible for all licenses, taxes, and insurance.

**2. BUILDING REQUIREMENTS.** The owner shall be responsible to provide access to the site, and provide an area next to the site for storage of materials. The contractor shall exercise care in using these areas, but can not be responsible for normal construction operations.

### 3. RECONDITIONING SPECIFICATIONS:

- Allstar Surfaces Inc. shall remove existing sport lighting fixtures and mounts and dispose of all.
- Allstar Surfaces Inc. shall install (4) new double bull horn mounts and (2) Quad bull horn mounts.
- Allstar Surfaces Inc. shall install (16) new adjustable mounting knuckles.
- Allstar Surfaces Inc. shall install (16) LED power flood 4 brick units.
- Allstar Surfaces Inc. shall be responsible for all wiring for fixtures from top of polls to fixtures.
- Allstar Surfaces Inc. shall align fixtures to court layouts.



# ALLSTAR SURFACES INC.

7218 Amhurst Way  
Clearwater, FL 33764

PHONE (727) 539-6995 FAX (727) 539-6995

ADDITIONAL WORK/ACCESSORIES:

PROPOSAL #3388

## WARRANTY

NOTE: Allstar Surfaces, Inc. guarantees the completed courts against faulty workmanship and/or materials for a period of one year.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

**\$ 28,065.00**

with payments to be made as follows:

50% at Start  
50% at Completion

Any alteration or deviation from above from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted

Bryan Jon Starczewski

Per

Allstar Surfaces, Inc.

Note - we may withdraw This proposal if not accepted within 30 days.

## ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_





DesignLights Consortium® Qualified.  
Please go to [www.designlights.org](http://www.designlights.org)  
for the current Qualified Products List.  
Further details about qualified models  
may be found under Family Models.

Catalog Number	
Project	Type

## FEATURES & SPECIFICATIONS

**APPLICATION** — The high lumen output luminaire is designed to be a replacement for HID fixtures up to 1000W. It is optimal for lighting applications where long life, low maintenance, and consistent color rendering is required. Areas with limited accessibility due to fixture location or where heavy pedestrian or vehicle traffic makes maintenance difficult are ideal applications. The high wattage/lumen output allows the fixture to be used for parking, restaurant, quick service, shopping centers or sports lighting applications.

**CONSTRUCTION** — The heavy duty housing is constructed of cast aluminum with heat dissipating fins. The optical assemblies are sealed in place using a silicone gasket for weather tight protection. Modular LED system for ease of maintenance. ETL listed for wet locations (IP64). Additional IP66 rating available upon request. Each fixture comes standard with preps to accommodate advanced wireless control, management and reporting systems for outdoor lighting.

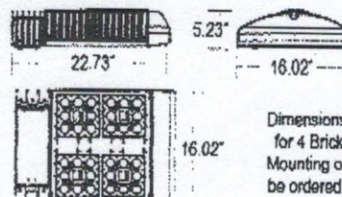
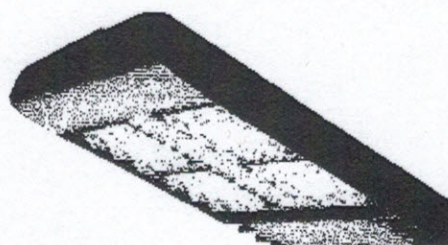
**FINISH** — A corrosion-resistant black E-Coat layer that forms a uniform and all-encompassing protective barrier is applied to the fixtures prior to electrostatically applying a super durable powder coat finish. Standard colors available: Black, Bronze, US Green, White. Custom colors available upon request.

**OPTICAL SYSTEM** — Made with a state of the art UV stabilized acrylic high performance refractive optical assemblies that use high transmissivity materials to achieve precise photometric distributions. Available in Type V Narrow, V Medium and V Wide beam configurations.

**ELECTRICAL SYSTEM** — Available in up to a 4 brick LED system in 5000K-70 CRI Cool White (+/- 500K) or 4100K-70 CRI Neutral White color temperatures propagated with CREE® XLamp XHP70 LED's. Consult factory for high CRI (90+) model availability. Available with 100-300V 50/60 Hz Class II power supply. LED's rated for over 50,000 hours at 25°C ambient temperature. 347V-480V input option available. 0-10V dimming. Built-in surge protection up to 10 kV. Built-in Active PFC Function >95%/Full load. LED Power Supply conforms to UL8750 standards and is IP65 rated for wet locations.

**MOUNTING** — Standard mounting options include a 2" adjustable slip fitter for tenon mounting, and an adjustable yoke mount. Additional mounting options may be available for custom applications.

**LISTINGS** — LED Power Supply listed for wet locations (IP65). LED bricks ETL listed for wet locations (IP64). Meets US and Canadian safety standards. -40°C to 50°C ambient operation. RoHS Compliant.



Dimensions shown are  
for 4 Brick Unit Only.  
Mounting options must  
be ordered separately

Series	Housing Height	Length & Width	EPA (ft²) @ 0°
LSMA	5.23"	22.73" x 16.02"	0.93

## ORDERING INFORMATION

Choose the bold face options for the appropriate luminaire configuration for your application and enter on the line above each feature attribute. Accessories may be factory installed, depending on the particular accessory chosen, but will be ordered as a separate line item.

Example: **LSMA 4 C X TSW F 1 BZ**

### LSMA

Series	# of Bricks	Color Temp	# LED's per Brick	Optics	Drive Current	Voltage	Finish
<b>LSMA</b>	<b>1</b> 1 Brick	<b>C</b> Cool White (5000K)	<b>X</b> 8 XHP70 LED's	<b>TSN</b> Type V Narrow	<b>F</b> 1400 mA	<b>1</b> Multi-Volt	<b>BZ</b> Bronze
	<b>2</b> 2 Brick	<b>E</b> Cool White (5000K/90CRI)		<b>TSM</b> Type V Medium		<b>2</b> 347-480V	<b>BK</b> Black
	<b>4</b> 4 Brick	<b>N</b> Neutral White (4100K)		<b>TSW</b> Type V Wide			<b>GR</b> US Green
							<b>WH</b> White
							<b>SP</b> Special

### Accessories (Order as separate line items)

<b>B15</b>	Adjustable Yoke Mount
<b>2AF</b>	2" Adjustable Slip Fitter
<b>SLSMA</b>	Front Light Shield
<b>PCR</b>	Twist-Lock Photocell Receptacle
<b>PC2</b>	480V Twist-Lock Photocell
<b>PC6</b>	Multi-Tap (105-280V) Twist-Lock Photocell
<b>IP66*</b>	Additional IP66 Fixture Rating

### NOTES

1. Multi-Volt is an auto-ranging power supply from 100V to 300V input.
2. Custom RAL color matching is available. Contact your Techlight sales representative for additional information.
3. Order one per LED brick. Field installed.
4. Additional IP66 rating may not be changed once production has begun on the fixtures.

[www.techlightusa.com](http://www.techlightusa.com)

\*All dimensions and specifications are subject to change without notice.

REV 20150315-08



# LSMA Scimitar High Lumen Output Flood Light

## MOUNTING ACCESSORIES

**B15**  
Adjustable Yoke Mount



**ZAF**  
2" Adjustable Slip Filter



## ADDITIONAL FIXTURE ACCESSORIES

**S2131**  
Angled Back Light Shield



**PCR**  
Photocontrol Receptacle (Factory Installed)



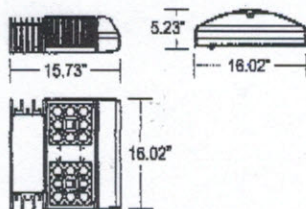
**PC2**  
480V Twist-Lock Photocell  
**PC6**  
Multi-Tap (105-285V) Twist-Lock Photocell



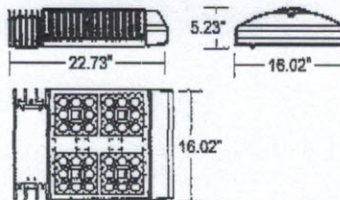
## ADDITIONAL FIXTURE DIMENSIONS

*Dimensions shown are for fixture bodies only. Mounting options must be ordered separately.*

Dimensions for 1 and 2 Brick Units



Dimensions for 4 Brick Unit



### NOTES

1 Order one per LED brick. Field installed.

[www.techlightusa.com](http://www.techlightusa.com)

\*\*All dimensions and specifications are subject to change without notice.\*\*



# LSMA Scimitar High Lumen Output Flood Light

## LUMINAIRE CHARACTERISTICS

### 1400 mA Drive Current

# of LED Bids	Drive Current	Color Temp	Delivered Lumens			System Voltage	L70 @25°C	Amperage Draw			
			TYPE2N	TYPE2M	TYPE2W			120V	208V	240V	277V
1 BRCK	1400mA	Cool White (5000K)	17427	17313	15542	147	>50K	1.23A	0.71A	0.62A	0.54A
2 BRCK	1400mA	Cool White (5000K)	34274	34626	31084	294	>50K	2.46A	1.42A	1.23A	1.07A
4 BRCK	1400mA	Cool White (5000K)	68548	69252	62167	588	>50K	4.90A	2.83A	2.46A	2.13A
1 BRCK	1400mA	Neutral White (4100K)	16478	16547	14844	147	>50K	1.23A	0.71A	0.62A	0.54A
2 BRCK	1400mA	Neutral White (4100K)	32956	33094	29688	294	>50K	2.46A	1.42A	1.23A	1.07A
4 BRCK	1400mA	Neutral White (4100K)	65913	66188	59376	588	>50K	4.90A	2.83A	2.46A	2.13A

WARNING: Maintenance performed including the replacement of LED bricks while power is still supplied to the luminaire may result in system failures and will void the warranty.



Techlight, Inc.  
2707 Satsuma Drive  
Dallas, TX, 75229  
Phone: 214-350-0591, 800-225-0727, Fax: 214-350-9137  
www.techlight.com

\*\*All dimensions and specifications are subject to change without notice.\*\*



# ALLSTAR SURFACES INC.

7218 Amhurst Way  
Clearwater, FL 33764

PHONE (727) 539-6995 FAX (727) 539-6995

## TENNIS COURT LIGHTS RECONDITIONING PROPOSAL

### CARROLL WOOD RECREATION DISTRICT

Proposal No 3387

Sheet No. 1 of 2

Date 10 / 6 / 2017

Proposal Submitted To		Work To Be Performed At	
Name	Carroll Wood Recreation District	Street	Community Rec. center
Street	3515 McFarland rd	City	Tampa State
City	Tampa	Date of Plans	10/06/2017
State	Florida	Attention	Mark Snellgrove
Telephone Number	(813) Fax ()		

We hereby propose to furnish the materials and perform the labor necessary for servicing tennis court lights according to the following specifications and terms:

- 1. REQUIREMENTS:** The owner shall conform to all building plans with applicable zoning requirements. The contractor shall be responsible for all licenses, taxes, and insurance.
- 2. BUILDING REQUIREMENTS.** The owner shall be responsible to provide access to the site, and provide an area next to the site for storage of materials. The contractor shall exercise care in using these areas, but can not be responsible for normal construction operations.
- 3. RECONDITIONING SPECIFICATIONS:**
  - a) Allstar Surfaces Inc. shall remove existing sport lighting fixtures and mounts and dispose of all.
  - b) Allstar Surfaces Inc. shall install (4) new double bull horn mounts and (2) Quad bull horn mounts.
  - c) Allstar Surfaces Inc. shall install (16) new 1000 watt sport flood lights.
  - d) Allstar Surfaces Inc. shall be responsible for all wiring for fixtures from top of polls to fixtures.
  - e) Allstar Surfaces Inc. shall align fixtures to court layouts.



# ALLSTAR SURFACES INC.

7218 Amhurst Way  
Clearwater, FL 33764  
PHONE (727) 539-6995 FAX (727) 539-6995

ADDITIONAL WORK/ACCESSORIES:

PROPOSAL #3387

## WARRANTY

NOTE: Allstar Surfaces, Inc. guarantees the completed courts against faulty workmanship and/or materials for a period of one year.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

**\$ 15,769.00**

with payments to be made as follows: 50% at Start  
50% at Completion

Any alteration or deviation from above from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted Bryan Jon Starczewski

Per Allstar Surfaces, Inc.

Note - we may withdraw This proposal if not accepted within 30 days.

## ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_





TECHLIGHT

## FEATURES & SPECIFICATIONS

**APPLICATION** — The SPL Series was designed specifically for sports lighting applications. It is ideal for baseball, football, soccer fields and as a general sports light for track and field stadiums.

**CONSTRUCTION** — The ballast box and lamp housing are constructed of die cast aluminum, with a stamped aluminum cover and gasket. A flat tempered glass lens, gasket, and clamp band are available for weather tight protection. ETL listed for wet locations.

**FINISH** — A Super Durable Polyester powder coat finish is electrostatically applied in our state of the art paint facility. Standard colors available: Black, Bronze, US Green, White. Custom colors available upon request.

**OPTICAL SYSTEM** — Made with a spun anodized pined aluminum reflector. Reflectors are available in standard IES light distribution Type 2, Type 3, Type 4, Type 5 and Type 6 patterns.

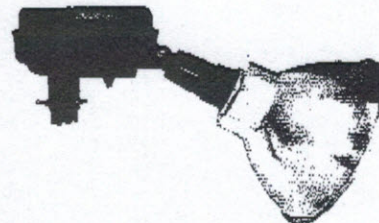
**ELECTRICAL SYSTEM** — Available in 400W thru 1500W standard metal halide, 1000W pulse-start metal halide, and 1000W high pressure sodium. Comes standard with a 4KV pulse rated mogul base socket. Each 60HZ CWA multi-tap or 480V ballast is pre-wired and installed for convenience.

**MOUNTING** — A thru-bolt is provided for mounting directly onto an angle iron crossarm. Additional mounting options are available for various tenon mount, wall mount, and wood pole mount adaptors.

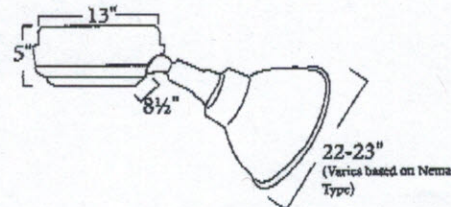
Catalog Number	
Project	Type



## Sports Lighting Fixture SPL SERIES



Shown with SP5OPT  
Tenon Adaptor  
(Ordered Separately)



## ORDERING INFORMATION

Choose the bold face options for the appropriate luminaire configuration for your application and enter on the line above each fixture attribute. Accessories may be factory installed, depending on the particular accessory chosen, but still be ordered as a separate line item.

Example: **SPL 5 1000M MT BZ**

SPL							
Series	Reflector	Wattage/Source		Voltage		Finish	
<b>SPL</b>	<b>2</b> NEMA 2	<b>400M</b>	400W Metal Halide	<b>MT</b>	Multi-Tap <sup>1</sup>	<b>BK</b>	Black
	<b>3</b> NEMA 3	<b>1000M</b>	1000W Metal Halide	<b>480V</b>	480V	<b>BZ</b>	Bronze
	<b>4</b> NEMA 4	<b>1000PS</b>	1000W PS Metal Halide			<b>GR</b>	US Green
	<b>5</b> NEMA 5	<b>1500M</b>	1500W Metal Halide <sup>2</sup>			<b>WH</b>	White
	<b>6</b> NEMA 6	<b>1000S</b>	1000W High Pressure Sodium			<b>SP</b>	Special <sup>3</sup>

### Accessories (Order as separate line items)

<b>SP5OPT</b>	Tenon Adaptor for 2-3/8" OD Tenon	<b>\$167</b>	Visor Shield for NEMA 2
<b>SP50YOKE</b>	Yoke Mount Bracket	<b>\$168</b>	Visor Shield for NEMA 3
<b>SP50WMB</b>	Wall Mount Bracket	<b>SP50CGS</b>	Internal Glare Shield for NEMA 4, 5 and 6
<b>SP50WPS</b>	Wood Pole Mounting Bracket	<b>SP50CGS23</b>	Internal Glare Shield for NEMA 3
<b>SP50WMT</b>	Wall Mount Bracket with Tenon	<b>SP50HCGS</b>	Internal Half Glare Shield for NEMA 4, 5 and 6
<b>SP50WPBT</b>	Wood Pole Mounting Bracket with Tenon		
<b>\$144</b>	Visor Shield for NEMA 4, 5 and 6		

### NOTES

- Multi-Tap Ballast is 120V, 208V, 240V, & 277V.
- Custom RAL color matching is available. Contact your Techlight sales representative for additional information.
- Requires SP5OPT Tenon Adaptor for use.

www.techlightusa.com

--All dimensions and specifications are subject to change without notice.--

REV: 20131105-02



**ALLSTAR SURFACES INC.**  
**7218 Amhurst Way**  
**Clearwater, FL 33764**  
**PHONE (727) 539-6995 FAX (727) 539-6995**

<b>TENNIS COURTS RECONDITIONING PROPOSAL</b>			
<b>CARROLL WOOD RECREATION DISTRICT</b>			Proposal No 3390 Sheet No. 1 of 2 Date 10 / 06 / 2017
Proposal Submitted To		Work To Be Performed At	
Name <u>Carroll Wood Recreation District</u>		Street <u>Community Rec. center</u>	
Street <u>3515 McFarland rd</u>		City <u>Tampa</u> State <u></u>	
City <u>Tampa</u>		Date of Plans <u>10/06/2017</u>	
State <u>Florida</u>		Attention <u>Mark Snellgrove</u>	
Telephone Number <u>(813)</u> Fax <u>()</u>			
<p>We hereby propose to furnish the materials and perform the labor necessary for resurfacing two tennis courts according to the following specifications and terms:</p> <p><b>1. REQUIREMENTS:</b> The owner shall conform to all building plans, with applicable zoning requirements. The contractor shall be responsible for all licenses, taxes, and insurance.</p> <p><b>2. BUILDING REQUIREMENTS:</b> The owner shall be responsible for providing a potable water supply and power within 300 feet of the court. The owner shall also be responsible to provide access to the site, and provide an area next to the site for storage of materials. The contractor shall exercise care in using these areas, but can not be responsible for normal construction operations.</p> <p><b>3. RECONDITIONING SPECIFICATIONS:</b></p> <p>a) <b>VEGETATION REMOVAL:</b> Remove all grass and weeds from courts and treat with a weed killer.</p> <p>b) <b>COURT PREP:</b> Remove all dirt from court by power blowing, remove all oil by degreasing, and mildew from court by washing all contaminated areas and sterilizing.</p> <p>c) <b>PATCHING:</b> Flood the court with water, all areas holding 1/8 inch of water after 1 hours time, shall be patched with an acrylic patch mix and leveled to surrounding areas.</p> <p>d) <b>CRACK REPAIR:</b> All cracks shall be scraped and ground. All cracks wider than 1/16 inch shall be filled with an acrylic patch mix and leveled with surrounding area. Contractor can not guarantee that cracks will not return after time due to this is a sign of base movement or vegetation inhabitation.</p> <p>e) <b>ACRYLIC PRIMER RESURFACER COATS:</b> Over entire court surface inside fence area, apply one coat of acrylic resurface, a pigmented concentrated emulsion fortified with a silica sand, to provide a leveling and filler coats for succeeding color coats.</p> <p>f) <b>ACRYLIC TEXTURE COAT:</b> Apply two coats of multi-purpose, 100% acrylic color plus silica sand to provide a tough, durable textured sport surface.</p> <p>g) <b>COLOR/SPEED:</b> Owners choice of standard colors.</p> <p>h) <b>PLAYING LINES:</b> Accurately locate, mark, and paint two inch wide playing lines according to U.S.T.A. specifications using 100% fortified acrylic white striping paint.</p>			



**ALLSTAR SURFACES INC.**  
**7218 Amhurst Way**  
**Clearwater, FL 33764**  
**PHONE (727) 539-6995 FAX (727) 539-6995**

**PROPOSAL 3390**

h) **PLAYING LINES:** Accurately locate, mark, and paint two inch wide playing lines according to U.S.T.A. specifications using 100% fortified acrylic white striping paint.

**ADDITIONAL WORK/ACCESSORIES:**

- a) Sand and paint net posts with rust resistant enamel coatings.
- b) Service and paint net crank.
- c) Adjust all gates.

**WARRANTY**

**NOTE:** Allstar Surfaces, Inc. guarantees the completed courts against faulty workmanship and/or materials for a period of one year.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of  
**\$ 8,400.00**

with payments to be made as follows:

50% at Start  
 50% at Completion

Any alteration or deviation from above from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted

Bryan Jon Starczewski

Per Allstar Surfaces, Inc.

Note - we may withdraw This  
 proposal if not accepted within 30  
 days.

**ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_



**FLORIDA COURTS, INC.**  
**6820 HUDSON AVE.**  
**HUDSON, FL 34667**  
**727-861-0004**

**www.floridacourtsinc.com**

**PROPOSAL A**  
**PAGE 1 OF 3**

**AGREEMENT**

**DATE: 2/23/17**

**CONTACT:** Laura Allegri ph# 813-932-1257 email: [office@originalcarrollwoodCRD.com](mailto:office@originalcarrollwoodCRD.com)

**LOCATION:** Carrollwood Recreation District – 3515 McFarland Rd. – Tampa, FL 33618

**CONDITIONS:** Resurface 4 tennis courts with a fiberglass mesh overlay and a 5 coat system in total.

1. Florida Courts will first **pressure wash any mildew or dirt off** the courts to provide a proper base for adhesion of resurfacing materials.
2. Florida Courts will also **flood the courts** and check for low areas, then will correct, as best as possible, those areas where standing water covers 1/8" in depth (thickness of a nickel) after the surface has been able to dry under normal conditions for 1 hour.
3. Florida Courts will **fill any cracks wider than 1/8" with Acrylic Patch Binder cement mix. We will then apply 1 first initial coat of Acrylic Resurfacer, fortified with sand, to cover the numerous wide crack repairs and to fill in the smaller cracks – this will then also provide a more suitable surface for the following fiberglass mesh overlay.**
4. Florida Courts will **install a fiberglass mesh overlay covering the entire 4 court surface.** This will help to keep the numerous cracks from reappearing.
5. Florida courts will resurface the existing 4 court area using **Sport Master** specifications and materials with a **4 coat color system**, in the colors chosen by the client, (no additional charge for two-tone). **2 coats of Acrylic Resurfacer, fortified with sand**, will first be applied to prepare the court surface for the following color coats. This will be followed by the application of **2 coats of Color Concentrate, fortified with sand**, to provide uniformity & depth of color.
6. Florida Courts will **re-stripe all game lines with 1 coat of Stripe Right Primer and 1 coat of heavy bodied Textured T/C White Line Paint** ( this will make for sharp edged clean lines ). Florida Courts will **re-paint tennis net posts.**
7. Florida Courts agrees to provide all tools, materials, labor and supervision to complete the above work For a sum of **\$32,400**. Payment schedule as follows: 50% (\$16,200.) due before work is to begin, 50% (\$16,200.) due upon completion.
8. Client agrees to **provide water and electricity** for construction purposes.



**WARRANTY:**

Florida Courts guarantees workmanship and materials against defects for a period of two years, save normal wear and tear and any structural damage that may be pre-existing. This guarantee excludes normal wear and tear, abuse or neglect, including (but not limited to) acts of God or nature and/or any other conditions beyond our control; such as sub-base "settling", structural or shrinkage cracks, growth of mushrooms and or tree roots under the asphalt, fading of paint, hydrostatic pressure bubbles, intrusion of grass or weeds, graffiti or other acts of vandalism, damage from roller blades, skateboards, bicycles, maintenance equipment and/or related fluids and/or other such implements and/or apparatus.

**CONDITION OF SALE:**

The Purchaser and Seller or its assigns agree to the purchase and sale of before described property on the following conditions:

- 1) That Purchaser will pay to Seller or its assigns the Total Contract Price in accordance with the terms set forth.
- 2) That if the Purchaser shall default in the payment of any installment or violate any of the provisions of this Contract the Seller or its assigns shall have the right to declare due the whole amount unpaid and without notice or demand, legal process, liability for trespass or damages, and without prejudice to other action, enter the premises where said property may be repossess and remove same.
- 3) That there are no agreements or warranties in connection with this transaction which are not expressly set forth in this Contract.
- 4) Buyer hereby assigns without recourse Florida Courts, Inc. the right and interests of the material and equipment in the above Contract and in the property described therein until paid in full.

IN WITNESS WHERE OF, the parties here to have executed this Contract by their proper officers or duly authorized agents on the day and year first above written.

The parties agree that in the event that payment is not made as provided herein, Contractor may terminate this contract, refuse to complete any work remaining pursuant to the contract, and any alternate proposals, amendments, changes, or modifications thereto, and sue for the payment due, plus any work performed by the contractor up until the date of termination, including a reasonable profit and overhead, court costs, attorney's fees ( including attorney's fees incurred in arbitration and administrative proceedings and all state and federal actions and appeals ), and interest at the rate of 1½% per month, 18% per year.

In the event of litigation of this contract, venue of same shall lie in Pasco County, Florida and the prevailing party shall be entitled to an award of reasonable attorney's fees and costs from the non-prevailing party. Insurance Certificates and Licenses Provided upon request \*any changes or additions to standard coverage at additional cost.

**PAGE 3 OF 3**

**\* Please note: a Start date cannot be scheduled without our receipt of a fully executed signed contract.**

**ACCEPTED BY** \_\_\_\_\_  
**CLIENT SIGNATURE**

**DATE ACCEPTED:** \_\_\_\_\_

**PRINT NAME** \_\_\_\_\_

\_\_\_\_\_  
**GREGORY A. VIRCHAU**  
**PRESIDENT**  
**FLORIDA COURTS, INC.**

**Please email or mail signed agreement to:**

**floridacourts@verizon.net**

**Florida Courts, Inc.**  
**6820 Hudson Avenue**  
**Hudson, Fl. 34667**

# Welch Tennis Courts, Inc.

*World's Largest Builder of Fast Dry Courts*



*Construction - Resurfacing - Fiberglass - Acrylics*

USTA - USPTA  
ASBA - TIY

## ALL WEATHER TENNIS COURT RESURFACING PROPOSAL

Welch Tennis Courts, Inc., (hereinafter referred to as the "Contractor") proposes to furnish the labor, materials, equipment, and services necessary to resurface the following: four (4) All-Weather Tennis Courts at: the Carrollwood Recreation Center in Tampa, Florida. In accordance with, and subject to, the terms, conditions and specifications set forth below, the construction work is referred to in this proposal as the "Project."

1. **COURT RESURFACING:** The Contractor shall resurface four (4) all weather tennis courts, each court measuring approximately 60 feet by 120 feet.

- a. **COURT PREPARATION:** Contractor shall remove loose dirt, mildew, oil spots and foreign matter from courts.
- b. **VEGETATION REMOVAL:** Remove grass or other vegetation growing on the courts surface, sterilize and patch with acrylic patch binder as necessary.
- c. **FIBERGLASS:** Contractor shall apply fiberglass over approximately 800 lineal feet of court cracks. **Contractor cannot guarantee that new cracks will not appear in the future. Contractor cannot guarantee that repaired cracks will not reappear in the future.**
- d. **CRACK REPAIR:** Cracks wider than 1/16 inch and not being covered with fiberglass will be patched with acrylic crack filler. All filled cracks will be sanded level with surrounding courts surface. Apply a fiberglass membrane over approximately 500 lineal feet of cracking. **Contractor cannot guarantee that new cracks will not appear in the future. Contractor cannot guarantee that repaired cracks will not reappear in the future. Cracks that are substantially through the asphalt are structural. The only way to correct structural cracks is to replace the asphalt. The Owner may prefer to pay a smaller amount to repair these cracks rather than suffer the cost of asphalt replacement. Expansion and contraction on each side of a structural crack will result in the reappearance of the crack, based on temperature change of the asphalt. This will occur in several days, weeks or months, but the cracks will reappear.**
- e. **PATCHING:** All areas holding 1/8 inch of water for more than one hour after flooding shall be patched with acrylic patch binder. All patches will be sanded level with surrounding courts surface. **Due to settling of the courts regulation slope of 1" in every 10' for proper drainage may not be attainable regardless of the patching specified.**
- f. **ACRYLIC RESURFACER COURSE:** Over the entire court area, apply one (1) coat of Deco Acrylic Resurfacer (two (2) coats over fiberglass repair areas), a concentrated and pigmented emulsion fortified with silica sand to provide a leveling and filler coat for succeeding color applications.



2

- g. **ACRYLIC TEXTURE COURSE:** Apply **two (2) coats** of Deco Color MP with silica sand to provide a tough, durable, textured playing surface in the Owner's choice of standard colors.
- h. **PLAYING LINES:** Accurately locate, mark, and paint two inch wide playing lines, using white striping heavy bodied acrylic latex compound with pigments and mineral filler to form a high hiding line for application of asphalt or acrylic color coated surfaces.
- i. **COURT COMPLETION:** Paint the existing net posts, and re-install the existing nets.
- j. The Owner shall be responsible for providing the contractor an onsite dumpster during construction.

**2. CONTRACT PRICE:** The Contractor shall resurface the courts specified in this proposal/contract for the following contract price:

**COURT RESURFACING**

**\$20,000.00**

**OPTION 1: PROVIDE FOUR (4) WTC 3.0 DTS NETS WITH POLYESTER HEAD BANDS MODIFIED TO 41 FEET 3 INCHES IN LENGTH**

**\$1,000.00** \_\_\_\_\_ (Initials)

**OPTION 2: WTC PROFESSIONAL NET POSTS**

**\$525.00/SET** \_\_\_\_\_ (Initials)

(Price is for posts installed and replaced in existing foundations. If old net posts or old sleeves cannot be removed, net post replacement and new foundation price: \$1,800.00 per set)

**3. PAYMENT TERMS:** A 50% down payment, which is due upon acceptance and signing of this proposal/contract, is required in order to schedule courts resurfacing. A final 50% payment shall be due upon completion of the entire Project. **NOTE:** Payments offered by **credit card** will incur an **additional 4% surcharge** for each transaction. Payment of Contractor's invoices is due upon receipt of the invoice by Owner. Late charges, at the rate of 1½% per month (18% per annum maximum) shall begin to accrue on any unpaid invoice balance, beginning thirty (30) days after the invoice date. Any payments based on AIA schedules will accrue interest from AIA payment due date. Welch Tennis Courts, Inc. reserves the right to stop work in the event of non-payment.

**4. ESCALATION CLAUSE:** If, for any reason, construction of the work contemplated by this agreement does not begin within sixty (60) days from the date this proposal is accepted or signed by the Owner, or if there is a significant price increase in the cost of materials, equipment or energy, through no fault of the Contractor, the contract price specified herein, the time for completion, and any other contract requirements impacted by such price increases or delays in commencement of the work, will be adjusted by written change order modifying this proposal/contract. A price change shall be deemed to be "significant" if the price of any material, equipment, or unit of energy increases by 5% or more between the date that this proposal/contract is accepted by the Owner and the date that the work under this contract is commenced.



5. **WARRANTY:** Welch Tennis Courts, Inc. shall warranty the completed Project to be free of significant defects in workmanship and materials for a period of one (1) year. The warranty shall commence on the date of completion, but will not be enforceable, unless payment is made in the full amount of the executed contract, including change orders and late payment fees (if applicable). **Cracking in court surface is not warranted.**

6. **BUILDING REQUIREMENTS.** The Owner shall provide access to the site for tractor-trailers and other vehicles with a weight in excess of twenty tons and provide an area adjacent to the site for storing and preparing materials. The Contractor shall exercise reasonable care in utilizing the access and storage areas but cannot be responsible for damage caused by normal construction operations (for example; damage to sod, landscaping, sprinkler lines, pavement, etc.).

The Owner shall also be responsible for providing an adequate POTABLE water and electric supply for the mixing of materials prior to commencement of construction. The water supply must be within 50 feet of each court.

The Owner shall notify, locate and mark for the Contractor, prior to construction, any water, sewer, electrical or other conduits, which are located at the court beneath the ground surface or otherwise obstructed from view, and in the absence of such notice, the Contractor shall not be held liable for any damages to conduits during the course of construction.

The Owner shall provide an onsite dumpster for the Contractor's use during construction. In the event the Owner is unable to or would like for the Contractor to provide the dumpster, the Contractor shall coordinate the delivery of a construction dumpster for the jobsite. The costs for the dumpster, including but not limited to pick-up, delivery, monthly/weekly fees, and dump charges, shall be the responsibility of the Owner.

7. **BINDING CONTRACT:** This agreement and all of its terms and conditions shall be binding upon the parties to this agreement and upon the personal representatives, executors, administrators, heirs and successors assigns of either party.

8. **ATTORNEY'S FEES; COSTS OF COLLECTION; VENUE:** In the event that a dispute arises out of this agreement, and a civil action is brought by either party to resolve the dispute, then, in such event, the prevailing party, as determined by the court hearing the matter, shall be entitled to recover its court costs, including reasonable attorney's fees, from the non-prevailing party. In the event that any sums invoiced by Contractor under this agreement are not paid when due, and suit is brought to enforce this agreement or to recover payment of any balance due and owing by Owner under this agreement, Contractor shall be entitled to recover its costs of collection, including reasonable attorney's fees, regardless of whether suit is brought or not. Any action to enforce this contract or any action arising from this contract (which does not include an action to enforce a construction lien under Chapter 713 of the Florida Statutes) shall be brought only in a court of competent jurisdiction in Hillsborough County, Florida.

9. **TIME FOR ACCEPTANCE OF PROPOSAL:** This proposal and the prices set forth herein shall be valid for only 30 days from the date of this proposal, and must be accepted within such time, unless the Contractor agrees in writing to extend the time for acceptance. Acceptance of this proposal by the Owner shall give rise to a binding and enforceable contract.



4

**10. ENTIRE AGREEMENT/CHANGES TO AGREEMENT:** This proposal, once accepted by Owner, sets forth the entire agreement between the parties, and all oral representations, prior negotiations, understandings, agreements, conditions, and terms discussed between the parties prior to acceptance and signing of this proposal/agreement by Owner are deemed to have merged into this agreement. This agreement may *not* be modified or amended, except in writing, which is signed by all parties to this agreement. If the Owner of the property upon which the work is to be performed are husband and wife, residing together, the signature of one spouse shall be binding upon the other, and the signing owner/spouse shall be deemed to have been given the actual authority to bind upon Welch Tennis Courts, Inc. unless and until it is first counter-signed by an authorized officer of Welch Tennis Courts, Inc.

**SALES REPRESENTATIVE**

Bob McGuire, (727) 804-4799

ACCEPTED BY:

\$ \_\_\_\_\_  
Total Contract Price (Including  
Options)  
DATE: \_\_\_\_\_

\_\_\_\_\_(OWNER)

\_\_\_\_\_  
Type/Print Name & TitleAccepted and Approved By:  
WELCH TENNIS COURTS, INC.\_\_\_\_\_  
George Todd, Jr., President

DATE: \_\_\_\_\_

**Exterior Escapes**

13014 N DALE MABRY HWY STE 247

TAMPA, FL 33618-2808

(813) 793-4383

www.extescapes.com



# PROPOSAL

**PROPOSAL #** 1990**DATE** 11/09/2017**ADDRESS**

Carrollwood Recreation

District

3515 McFarland Rd

Tampa, FL 33618

**SHIP TO**

White Sands Beach

Carrollwood Recreation

District

3515 McFarland Rd

Tampa, FL 33618

Please detach top portion and return with your payment.

ACTIVITY	QTY	RATE	AMOUNT
INSTALLATION OF UP TO 1202 CMU BLOCK TO ADJUST WALL HEIGHT TO APPROX 84" FROM GRADE AS LOCATED ON THE SIDE OF WHITE SANDS BEACH PARK UP TO 268LF. AT EVERY 4' OC #5 REBAR WILL BE ANCHORED INTO EXISTING WALL STRUCTURE FOR SUPPORT AND THOSE COLUMNS WILL BE POURED SOLID.	1	8,600.00	8,600.00
INSTALLATION OF TWO PART SAND FINISH STUCCO WITH CAP TO MATCH EXISTING ON WHITE SANDS BEACH SIDE ONLY	1	3,788.00	3,788.00

WHITE SANDS BEACH ADD ON WALL

**TOTAL****\$12,388.00**

Accepted By

Accepted Date

L.D.H. Electrical Service, Inc.  
4906 Crofton Way  
Tampa, FL 33625  
813-299-0913  
EC13002037  
10/13/2017

Pricing for approval of work, Repair tennis court light power and electric as needed.

Price to complete the following is \$3,150.00

1. Locate buried junction boxes and remove old bad aluminum wire.
2. Pull new copper wired from main panel out to tennis court panel location.
3. Replace old tennis court panel with new 125 amp sub panel and all new breakers.
4. Install one new two hour timer for west court.
5. This work need to take place before the repair of east court lights because the existing power will not be capable of holding all lights working correctly.
6. This price is for new power only from building to tennis court contactor panel. Existing wires out to each light pole is copper and looks in satisfactory condition at this time.

Thanks,  
Doug Hughes



**TAMPA WELL DRILLING INC**  
**12704 N NEBRASKA AVE**  
**TAMPA, FL 33612**  
**813-971-4512/813-979-0059 Fax**

[james@tampawelldrilling.com](mailto:james@tampawelldrilling.com)

DATE	EST
11/8/2017	

E-MAILED INFO ON / /2017

Carrollwood Recreation District
3515 McFarland Rd
Tampa, Fl. 33618

E-MAIL:

JOB LOCATION	Phone	TERMS	REP
10717 Carrollwood Dr. Tpa	932-1257	net 15	James Schmidt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Here is a cost to turn the irrigation system into a pressure system so battery valves can be used.		
	Install a 2" cycle stop valve set up, 24" equipment pad, WX205 tank, 1.25" tank tee setup with pressure switch, gauge, ect.		\$1,575.00
	Keep in mind, buy making this a pressure system the main line will now have to handle and maintain 70psi 24/7..		
	NOTE		
	water holding tank has a 7year warranty		
	30 days parts and labor.		

APPROVED BY :

DATE:

PRINT:

SUBTOTAL MATERIAL	\$1,575.00
LABOR	\$300.00
SERVICE CALL	
HOIST & EQUIPMENT	

SUBTOTAL	\$1,875.00
SALES TAX	
TOTAL	\$1,875.00
PAYMENTS	
BAL on COMPI,	





**Carrollwood Recreation District**  
3515 McFarland Road  
Tampa, FL 33618

**Quote #3264**

Sent on 11/06/2017

Phone 813.931.4741

Email [omegaooffice@verizon.net](mailto:omegaooffice@verizon.net)

Website [www.omegatrestampabay.com](http://www.omegatrestampabay.com)

Client Phone 813-363-1451

Projected 2-3 Weeks

Completion

Projected Man 2.0

Hours

Quote The Omega Team thanks you for your consideration in using our service.

**From Omega Tree & Nursery**  
5315 Riva Ridge Dr  
Wesley Chapel, FL 33544

SERVICE / PRODUCT	DESCRIPTION	QTY.	UNIT COST	TOTAL
Pruning (Class III)	Raise/deadwood hardwoods around perimeter of tennis court area.	1	\$1,200.00	\$1,200.00*
Clearing/Cutback	Cut back excess foliage from hedges and small invasive trees around perimeter of tennis court	1	\$1,750.00	\$1,750.00*

**Total** **\$2,950.00**

\* Non-taxable

Arborist Comments (FL-6712A): All pruning/clearing conducting in accordance with ANSI 300 standards (Tree, shrub and other woody plant maintenance). All work conducted in order to minimize environmental impacts and no more than 30% live foliage removed from existing protected trees.

This quote is valid for the next 30 days, after which values may be subject to change.





Bureau of Laboratories  
Jacksonville, Miami, Pensacola,  
Tampa, West Palm Beach

100-443887-100  
 ID. NO. E14157  
 DATE/TIME ANALYZED

2017 OCT 25 PM 2:12

N012473

I.D. NO. E14157  
REC'D TAMPA

For Lab Use Only

2017 OCT 25 AM 11:42

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

**Sample Acceptance Criteria:**

Preservation ☒ on ice ☐ not on ice ☐ 14.2°C

☐ This sample does not meet the following NELAC requirements:

Program or Site Name: White Sands Beach

County: Hillsborough Collector: Rich Largent Collector Phone #: 813-431-7720

Collection Address: 11613 Carrollwood Dr

Collection City: Tampa Collection State: FL Collection Zip: 33618

Date Reported: 10-27-12 Comments:

Circle the analysis requested

[illegible]

Name and Mailing Address of Person to Receive Report

Carrollwood Rec District  
3515 McFarland Road  
Tampa FL 33610

All tests are performed in accordance with NELAC standards.

Qualifier codes: (U) = not detected; (B) = results based on colony counts outside the acceptable range; (Z) = TNTC at highest dilution performed; (Q) = sample holding time exceeded.

For enforcement samples, EPA recommends a maximum of 6 hours time lapse from sample collection to analysis of samples in the lab. Samples must be scheduled with the lab in advance to arrive by

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

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612-7568

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

MEMBERS  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

## ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of October 31, 2017 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 users' 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, 2017, 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 2, 2017



**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of October 31, 2017

	<u>Oct 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Cash and Cash Equivalents	
10106 · Bank of Tampa 3584	\$ 153,089.43
10110 · Petty Cash on Hand	100.00
15100 · Cash with Fiscal Agent - SBA	205,182.44
<b>Total 10101 · Cash and Cash Equivalents</b>	<u>358,371.87</u>
<b>Total Checking/Savings</b>	358,371.87
<b>Other Current Assets</b>	
13300 · Due from Accounts Receivable	3,203.45
<b>Total Other Current Assets</b>	<u>3,203.45</u>
<b>Total Current Assets</b>	361,575.32
<b>Fixed Assets</b>	
18000 · Assets-Capitalized	
18500 · Land	678,357.07
18550 · Land Improvements	551,044.67
18600 · Buildings	2,271,171.00
18650 · Accumulated Deprec-Building	(899,640.98)
18800 · Equipment and Furniture	291,221.32
18850 · Accumulated Depr-Eqpt and Furn	(179,245.78)
<b>Total 18000 · Assets-Capitalized</b>	<u>2,712,907.30</u>
<b>Total Fixed Assets</b>	<u>2,712,907.30</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 3,074,482.62</u></u>

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of October 31, 2017

	<u>Oct 31, 17</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20200 · Accounts Payable	\$ 2,537.50
<b>Total Accounts Payable</b>	<u>2,537.50</u>
<b>Other Current Liabilities</b>	
20300 · Accrued Liabilities	
24000 · Payroll Liabilities	748.04
20320 · Accrued Salary Payable	1,071.00
20335 · Deposits Payable	<u>5,500.50</u>
<b>Total 20300 · Accrued Liabilities</b>	7,319.54
25500 · Sales Tax Payable	<u>168.97</u>
<b>Total Other Current Liabilities</b>	<u>7,488.51</u>
<b>Total Current Liabilities</b>	10,026.01
<b>Long Term Liabilities</b>	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,046,533.29
<b>Total 22000 · Paid from Restricted Assets</b>	<u>1,046,533.29</u>
<b>Total Long Term Liabilities</b>	<u>1,046,533.29</u>
<b>Total Liabilities</b>	1,056,559.30
<b>Fund Balances</b>	
30000 · Undesignated Fund Balance	382,983.87
30010 · Fund Balance-Construction LOC	(1,046,533.29)
30020 · Fund Balance-Capital Assets	2,712,907.30
32000 · Retained Fund Balance	37,117.09
<b>Current Undesignated Fund Balance</b>	<u>(68,551.65)</u>
<b>Total Fund Balance</b>	<u>2,017,923.32</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<u><u>\$ 3,074,482.62</u></u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month ended October 31, 2017

	<u>Oct 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>Revenue and Support</b>			
<b>GENERAL</b>			
605 · Rec Center Room Charges	\$ 2,364.97	\$ 22,500.00	\$ 20,135.03
610 · Interest	236.35	1,100.00	863.65
615 · Special Assessments	3,388.70	529,000.00	525,611.30
620 · Other	285.04	16,000.00	15,714.96
625 · Accumulated Funds	-	32,702.00	32,702.00
<b>Total GENERAL</b>	<u>6,275.06</u>	<u>601,302.00</u>	<u>595,026.94</u>
<b>Total Revenue and Support</b>	6,275.06	601,302.00	595,026.94
<b>Expenses</b>			
<b>03 PRESIDENT</b>			
820 · Contingency & Other President	2,435.00	5,000.00	2,565.00
825 · Gatekeeper Service	310.00	3,650.00	3,340.00
830 · Insurance - Bonds	-	157.00	157.00
835 · Insurance - Officer D&O	-	3,850.00	3,850.00
845 · Insurance - Prop/Liab/Umbrella	-	34,200.00	34,200.00
850 · Insurance - Workers Comp	-	1,800.00	1,800.00
870 · Operating Supplies	541.10	5,700.00	5,158.90
900 · Professional Services	588.00	5,500.00	4,912.00
960 · Utilities - TECO	1,142.96	11,000.00	9,857.04
970 · Utilities - Water	588.54	7,500.00	6,911.46
<b>Total 03 PRESIDENT</b>	<u>5,605.60</u>	<u>78,357.00</u>	<u>72,751.40</u>
<b>05 TREASURER</b>			
805 · Accounting-Bookkeeper	380.00	4,500.00	4,120.00
810 · Accounting - Auditing	-	10,000.00	10,000.00
815 · Accounting - Bank Charges/Fees	-	75.00	75.00
875 · Board Fee - State	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	-	325.00	325.00
920 · Rent/Leases - CCA	28,000.00	28,000.00	-
977 · Debt Service - Principal	13,654.14	161,000.00	147,345.86
979 · Debt Service - Interest	2,257.55	29,000.00	26,742.45
<b>Total 05 TREASURER</b>	<u>44,466.69</u>	<u>233,075.00</u>	<u>188,608.31</u>
<b>07 WHITE SANDS BEACH</b>			
855 · Lake Testing	-	1,000.00	1,000.00
924 · Repairs & Maint WSB	-	10,500.00	10,500.00
940 · Guard Service WSB	-	25,000.00	25,000.00
985 · Capital Improvements WSB	13,130.00	16,000.00	2,870.00
<b>Total 07 WHITE SANDS BEACH</b>	<u>13,130.00</u>	<u>52,500.00</u>	<u>39,370.00</u>



**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month ended October 31, 2017

	<u>Oct 17</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>09 SCOTTY COOPER PARK</b>			
925 · Repairs & Maint SCP	2,210.60	12,000.00	9,789.40
986 · Capital Improvements SCP	-	10,000.00	10,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<u>2,210.60</u>	<u>22,000.00</u>	<u>19,789.40</u>
<b>11 Original Carrollwood Park</b>			
926 · Repairs & Maint OCP	137.50	13,000.00	12,862.50
987 · Capital Improvements OCP	-	10,000.00	10,000.00
<b>Total 11 Original Carrollwood Park</b>	<u>137.50</u>	<u>23,000.00</u>	<u>22,862.50</u>
<b>13 TENNIS</b>			
927 · Repairs & Maint Tennis	313.00	3,500.00	3,187.00
<b>Total 13 TENNIS</b>	<u>313.00</u>	<u>3,500.00</u>	<u>3,187.00</u>
<b>15 RECREATION CENTER</b>			
865 · Office Supplies Rec Center	65.74	2,000.00	1,934.26
885 · Payroll Taxes	231.11	2,800.00	2,568.89
890 · Pest Control Rec Center	-	350.00	350.00
895 · Postage	-	150.00	150.00
915 · Recreation Center Cleaning	200.00	2,600.00	2,400.00
928 · Repairs & Maint Rec Center	58.83	20,000.00	19,941.17
930 · Salary - Maintenance	1,711.31	19,000.00	17,288.69
935 · Salary - Office	1,176.00	14,500.00	13,324.00
941 · Security Monitoring Rec Center	-	2,000.00	2,000.00
950 · Telephone	195.33	2,700.00	2,504.67
965 · Utilities - Trash	-	1,770.00	1,770.00
988 · Capital Improvements Rec Ctr	-	3,000.00	3,000.00
<b>Total 15 RECREATION CENTER</b>	<u>3,638.32</u>	<u>70,870.00</u>	<u>67,231.68</u>
<b>17 GROUNDS</b>			
860 · Landscaping Monthly	5,000.00	61,000.00	56,000.00
929 · Repairs & Maint Grounds	325.00	25,000.00	24,675.00
955 · Tree Trimming	-	12,000.00	12,000.00
<b>Total 17 GROUNDS</b>	<u>5,325.00</u>	<u>98,000.00</u>	<u>92,675.00</u>
<b>19 COMMUNITY DEVELOPMENT</b>			
989 · Capital Improvements Comm Dev	-	20,000.00	20,000.00
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<u>-</u>	<u>20,000.00</u>	<u>20,000.00</u>
<b>Total Expenses</b>	<u>74,826.71</u>	<u>601,302.00</u>	<u>526,475.29</u>
<b>Excess of Revenue and Support Over Expenses</b>	<u><u>\$ (68,551.65)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 68,551.65</u></u>

# Carrollwood Recreation District

## General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 - Cash and Cash Equivalents							424,696.36
10105 - Cash in Suntrust Bank							0.00
Total 10105 - Cash in Suntrust Bank							0.00
10106 - Bank of Tampa 3584							219,650.27
Liability Check	10/06/2017	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-997.28	218,652.99
Check	10/06/2017		FL Dept of Revenue		-SPLIT-	-181.04	218,471.95
Check	10/06/2017	DBCRD	Lowe's		870 - Operating...	-239.65	218,232.30
Check	10/10/2017	DBCRD	Grass Pro Shop Inc.	Order #76154	870 - Operating...	-199.99	218,032.31
Deposit	10/10/2017			Deposit	870 - Operating...	15.68	218,047.99
Deposit	10/10/2017			Deposit	870 - Operating...	223.97	218,271.96
Deposit	10/11/2017			Deposit	-SPLIT-	3,316.93	221,588.89
Deposit	10/12/2017			Deposit	20335 - Deposit...	50.00	221,638.89
Deposit	10/12/2017			Deposit	20335 - Deposit...	50.00	221,688.89
Paycheck	10/13/2017	12325	John E Probst		-SPLIT-	-719.93	220,968.96
Paycheck	10/13/2017	12326	Laura A Allegri		-SPLIT-	-419.13	220,549.83
Paycheck	10/13/2017	12327	Shelley G. Stewart		-SPLIT-	-51.71	220,498.12
Check	10/13/2017	12328	John E. Probst	MILEAGE REI...	930 - Salary - M...	-66.31	220,431.81
Check	10/13/2017	12329	Kelsey Weyand	Deposit Refund	20335 - Deposit...	-50.00	220,381.81
Check	10/13/2017	12330	Whitney Steiner	Deposit Refund	20335 - Deposit...	-50.00	220,331.81
Check	10/13/2017	12331	CASH		10110 - Petty C...	-58.83	220,272.98
Bill Pmt -Check	10/13/2017	12332	Accounting & Consult...		20200 - Accoun...	-380.00	219,892.98
Bill Pmt -Check	10/13/2017	12333	BOCC	Account #018...	20200 - Accoun...	-588.54	219,304.44
Bill Pmt -Check	10/13/2017	12339	Carrollwood Civic As...	For the year e...	20200 - Accoun...	-28,000.00	191,304.44
Bill Pmt -Check	10/13/2017	12335	Florida Department of...	Invoice #69671	20200 - Accoun...	-175.00	191,129.44
Bill Pmt -Check	10/13/2017	12336	Homer Environmental...	Invoice #214390	20200 - Accoun...	-325.00	190,804.44
Bill Pmt -Check	10/13/2017	12337	Quill		20200 - Accoun...	-65.74	190,738.70
Bill Pmt -Check	10/13/2017	12338	Rockhill Advertising, ...	Invoice #2017...	20200 - Accoun...	-50.00	190,688.70
Check	10/13/2017	12334	VOID		943 - VOIDED ...	0.00	190,688.70
Check	10/17/2017	6034	Simba Services LLC		925 - Repairs &...	-1,990.00	188,698.70
Check	10/17/2017	6037	VOID		943 - VOIDED ...	0.00	188,698.70
Check	10/17/2017	6035	VOID		943 - VOIDED ...	0.00	188,698.70
Check	10/19/2017	DBCRD	Sherwin-Williams		925 - Repairs &...	-220.60	188,478.10
Check	10/24/2017		TECO		960 - Utilities - ...	-1,142.96	187,335.14
Check	10/24/2017		Frontier Communicati...		950 - Telephone	-195.33	187,139.81
Deposit	10/25/2017			Deposit	-SPLIT-	1,797.84	188,937.65
Paycheck	10/27/2017	12340	John E Probst		-SPLIT-	-719.92	188,217.73
Paycheck	10/27/2017	12341	Laura A Allegri		-SPLIT-	-361.47	187,856.26
Paycheck	10/27/2017	12342	Shelley G. Stewart		-SPLIT-	-231.73	187,624.53
Check	10/27/2017	12343	Barbara Drangle	Deposit Refund	20335 - Deposit...	-50.00	187,574.53
Check	10/27/2017	12344	Angela Johnson	Deposit Refund	20335 - Deposit...	-50.00	187,524.53
Check	10/27/2017	12345	Joseph Costa	Deposit Refund	20335 - Deposit...	-400.00	187,124.53
Check	10/27/2017	12346	Melissa Young	Deposit Refund	20335 - Deposit...	-50.00	187,074.53
Check	10/27/2017	12347	Jimmy Stokes	Deposit Refund	20335 - Deposit...	-300.00	186,774.53
Check	10/27/2017	12348	Harriette Johnson-Me...	Deposit Refund	20335 - Deposit...	-50.00	186,724.53
Check	10/27/2017	12349	Dru Albano-Diehr	Deposit Refund	20335 - Deposit...	-50.00	186,674.53
Check	10/27/2017	12350	Edward Berroth	Deposit Refund	20335 - Deposit...	-50.00	186,624.53
Bill Pmt -Check	10/27/2017	12351	Budget Janitorial Sup...	Invoice #8805	20200 - Accoun...	-282.52	186,342.01
Bill Pmt -Check	10/27/2017	12352	Carla C. Miniet	OCTOBER 20...	20200 - Accoun...	-310.00	186,032.01
Bill Pmt -Check	10/27/2017	12353	Carlton Fields	Invoice #946781	20200 - Accoun...	-588.00	185,444.01
Bill Pmt -Check	10/27/2017	12354	Chuck Kim	Invoice #1035	20200 - Accoun...	-137.50	185,306.51
Bill Pmt -Check	10/27/2017	12355	Exterior Escapes, LLC	Invoice #12108	20200 - Accoun...	-13,130.00	172,176.51
Bill Pmt -Check	10/27/2017	12356	Greenview Landscapi...	Invoice #10CA...	20200 - Accoun...	-5,000.00	167,176.51
Bill Pmt -Check	10/27/2017	12357	LDH Electrical	Invoice #1013	20200 - Accoun...	-313.00	166,863.51
Bill Pmt -Check	10/27/2017	12359	Tampa Lights	Invoice #1039	20200 - Accoun...	-1,192.50	165,671.01
Check	10/27/2017	12358	VOID		943 - VOIDED ...	0.00	165,671.01
Deposit	10/27/2017			Deposit	615 - Special A...	3,388.70	169,059.71
Check	10/30/2017	6036	CASH		10110 - Petty C...	-58.59	169,001.12
Check	10/30/2017		Bank of Tampa		-SPLIT-	-15,911.69	153,089.43
Total 10106 - Bank of Tampa 3584						-66,560.84	153,089.43
10107 - Bank of Tampa 3738							0.00
Total 10107 - Bank of Tampa 3738							0.00
10110 - Petty Cash on Hand							100.00
Check	10/13/2017	12331	CASH		10106 - Bank of...	58.83	158.83
General Journal	10/13/2017				928 - Repairs &...	-58.83	100.00
Check	10/30/2017	6036	CASH		10106 - Bank of...	58.59	158.59
General Journal	10/31/2017				870 - Operating...	-58.59	100.00
Total 10110 - Petty Cash on Hand						0.00	100.00
15100 - Cash with Fiscal Agent - SBA							204,946.09
Deposit	10/31/2017			Deposit	610 - Interest	236.35	205,182.44
Total 15100 - Cash with Fiscal Agent - SBA						236.35	205,182.44

**Carrollwood Recreation District**  
**General Ledger**  
As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
15110 - Accumulated appre(depr)							0.00
Total 15110 - Accumulated appre(depr)							0.00
10101 - Cash and Cash Equivalents - Other							0.00
Total 10101 - Cash and Cash Equivalents - Other							0.00
Total 10101 - Cash and Cash Equivalents						-66,324.49	358,371.87
11000 - Accounts Receivable							0.00
Total 11000 - Accounts Receivable							0.00
12000 - Undeposited Funds							0.00
Sales Receipt	10/01/2017	501	Florida Octane Fast ...		-SPLIT-	433.34	433.34
Sales Receipt	10/01/2017	504	Florida Octane Fast ...		-SPLIT-	433.34	866.68
Sales Receipt	10/01/2017	505			-SPLIT-	15.00	881.68
Sales Receipt	10/01/2017	506	Tara Drangle		-SPLIT-	50.00	931.68
Sales Receipt	10/01/2017	513			-SPLIT-	15.00	946.68
Sales Receipt	10/02/2017	497	Joseph Costa.		-SPLIT-	374.50	1,321.18
Sales Receipt	10/02/2017	498			-SPLIT-	30.00	1,351.18
Sales Receipt	10/02/2017	499			-SPLIT-	30.00	1,381.18
Sales Receipt	10/02/2017	500			-SPLIT-	45.00	1,426.18
Sales Receipt	10/02/2017	514	Johnson		-SPLIT-	50.00	1,476.18
Sales Receipt	10/02/2017	515	Costa		-SPLIT-	400.00	1,876.18
Sales Receipt	10/04/2017	502			-SPLIT-	15.00	1,891.18
Sales Receipt	10/05/2017	495			-SPLIT-	45.00	1,936.18
Sales Receipt	10/05/2017	503	Melissa Young		-SPLIT-	50.00	1,986.18
Sales Receipt	10/06/2017	494	Laura Fucarino.		-SPLIT-	50.00	2,036.18
Sales Receipt	10/09/2017	496	Marilynn Bozak		-SPLIT-	400.00	2,436.18
Sales Receipt	10/09/2017	507	Dru Albano-Diehr		-SPLIT-	50.00	2,486.18
Sales Receipt	10/09/2017	508	Rickard C. Fender		-SPLIT-	50.00	2,536.18
Sales Receipt	10/09/2017	509	The Feather Princess...		-SPLIT-	225.00	2,761.18
Sales Receipt	10/09/2017	512			-SPLIT-	15.00	2,776.18
Sales Receipt	10/10/2017	510	Nicole Stokes		-SPLIT-	300.00	3,076.18
Sales Receipt	10/10/2017	511	Nicole Stokes		-SPLIT-	240.75	3,316.93
Deposit	10/11/2017	242061		Deposit	10106 - Bank of...	-15.00	3,301.93
Deposit	10/11/2017	242063	Johnson	Deposit	10106 - Bank of...	-50.00	3,251.93
Deposit	10/11/2017	242065	Costa	Deposit	10106 - Bank of...	-400.00	2,851.93
Deposit	10/11/2017	242074		Deposit	10106 - Bank of...	-15.00	2,836.93
Deposit	10/11/2017	1015	Florida Octane Fast ...	Deposit	10106 - Bank of...	-433.34	2,403.59
Deposit	10/11/2017	1016	Florida Octane Fast ...	Deposit	10106 - Bank of...	-433.34	1,970.25
Deposit	10/11/2017	2350		Deposit	10106 - Bank of...	-15.00	1,955.25
Deposit	10/11/2017	1391	Tara Drangle	Deposit	10106 - Bank of...	-50.00	1,905.25
Deposit	10/11/2017	5001	Joseph Costa.	Deposit	10106 - Bank of...	-374.50	1,530.75
Deposit	10/11/2017	403		Deposit	10106 - Bank of...	-30.00	1,500.75
Deposit	10/11/2017	403		Deposit	10106 - Bank of...	-30.00	1,470.75
Deposit	10/11/2017	964		Deposit	10106 - Bank of...	-45.00	1,425.75
Deposit	10/11/2017	162		Deposit	10106 - Bank of...	-15.00	1,410.75
Deposit	10/11/2017	896		Deposit	10106 - Bank of...	-45.00	1,365.75
Deposit	10/11/2017	3358	Melissa Young	Deposit	10106 - Bank of...	-50.00	1,315.75
Deposit	10/11/2017	575	Laura Fucarino.	Deposit	10106 - Bank of...	-50.00	1,265.75
Deposit	10/11/2017	7053	Marilynn Bozak	Deposit	10106 - Bank of...	-400.00	865.75
Deposit	10/11/2017	1210	Dru Albano-Diehr	Deposit	10106 - Bank of...	-50.00	815.75
Deposit	10/11/2017	2916	Rickard C. Fender	Deposit	10106 - Bank of...	-50.00	765.75
Deposit	10/11/2017	1379	The Feather Princess...	Deposit	10106 - Bank of...	-225.00	540.75
Deposit	10/11/2017	1543	Nicole Stokes	Deposit	10106 - Bank of...	-300.00	240.75
Deposit	10/11/2017	1542	Nicole Stokes	Deposit	10106 - Bank of...	-240.75	0.00
Sales Receipt	10/11/2017	516			-SPLIT-	15.00	15.00
Sales Receipt	10/13/2017	517			-SPLIT-	45.00	60.00
Sales Receipt	10/16/2017	518	Jennifer Berroth		-SPLIT-	50.00	110.00
Sales Receipt	10/17/2017	519	Hartlage		-SPLIT-	50.00	160.00
Sales Receipt	10/17/2017	525	Joseph Grecco		-SPLIT-	50.00	210.00
Sales Receipt	10/18/2017	520	Florida Octane Fast ...		-SPLIT-	433.34	643.34
Sales Receipt	10/18/2017	526	Henry Zawacki		-SPLIT-	50.00	693.34
Sales Receipt	10/19/2017	522	Scott Gray		-SPLIT-	50.00	743.34
Sales Receipt	10/20/2017	524	No More Homeless P...		-SPLIT-	250.00	993.34
Sales Receipt	10/22/2017	527	Congregation Mekor ...		-SPLIT-	374.50	1,367.84
Sales Receipt	10/23/2017	521	Laura Fucarino.		-SPLIT-	400.00	1,767.84
Sales Receipt	10/24/2017	523			-SPLIT-	30.00	1,797.84
Deposit	10/25/2017	242081		Deposit	10106 - Bank of...	-15.00	1,782.84
Deposit	10/25/2017	242082		Deposit	10106 - Bank of...	-45.00	1,737.84
Deposit	10/25/2017	242083	Jennifer Berroth	Deposit	10106 - Bank of...	-50.00	1,687.84
Deposit	10/25/2017	242084	Hartlage	Deposit	10106 - Bank of...	-50.00	1,637.84
Deposit	10/25/2017	2237	Joseph Grecco	Deposit	10106 - Bank of...	-50.00	1,587.84
Deposit	10/25/2017	1009	Florida Octane Fast ...	Deposit	10106 - Bank of...	-433.34	1,154.50
Deposit	10/25/2017	1258	Henry Zawacki	Deposit	10106 - Bank of...	-50.00	1,104.50
Deposit	10/25/2017	1387	Scott Gray	Deposit	10106 - Bank of...	-50.00	1,054.50
Deposit	10/25/2017	5976	No More Homeless P...	Deposit	10106 - Bank of...	-250.00	804.50
Deposit	10/25/2017	1217	Congregation Mekor ...	Deposit	10106 - Bank of...	-374.50	430.00

**Carrollwood Recreation District**  
**General Ledger**  
As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/25/2017	585	Laura Fucarino.	Deposit	10106 · Bank of...	-400.00	30.00
Deposit	10/25/2017	3820		Deposit	10106 · Bank of...	-30.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
13300 · Due from Accounts Receivable							3,203.45
Total 13300 · Due from Accounts Receivable							3,203.45
15900 · Prepaid Items							0.00
Total 15900 · Prepaid Items							0.00
16500 · Receivables-Other							0.00
16520 · Deposits Receivable							0.00
Total 16520 · Deposits Receivable							0.00
16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
17001 · Receivables-Taxes							0.00
17008 · Special Assessments Receivable							0.00
Total 17008 · Special Assessments Receivable							0.00
17010 · Allowance for Uncollectible Tax							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00
17025 · Delinquent Taxes Receivable							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
17030 · Allowance for Uncollect Del Tax							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
18000 · Assets-Capitalized							2,712,907.30
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							551,044.67
Total 18550 · Land Improvements							551,044.67
18600 · Buildings							2,271,171.00
Total 18600 · Buildings							2,271,171.00
18650 · Accumulated Deprec-Building							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
18800 · Equipment and Furniture							291,221.32
Total 18800 · Equipment and Furniture							291,221.32
18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,712,907.30
20200 · Accounts Payable							-1,345.00
Bill	10/01/2017		Carrollwood Civic As...		920 · Rent/Leas...	-28,000.00	-29,345.00
Bill	10/01/2017	214390	Homer Environmenta...	Invoice #214390	929 · Repairs &...	-325.00	-29,670.00
Bill	10/01/2017	01828...	BOCC	Account #018...	970 · Utilities - ...	-588.54	-30,258.54
Bill	10/02/2017	3745	Accounting & Consult...	Invoice #3745	805 · Accountin...	-80.00	-30,338.54
Bill	10/02/2017	3750	Accounting & Consult...	Invoice #3750	805 · Accountin...	-300.00	-30,638.54
Bill	10/04/2017	14311...	Quill	Invoice #1431...	865 · Office Su...	-50.75	-30,689.29
Bill	10/04/2017	14477...	Quill	Invoice #1447...	865 · Office Su...	-14.99	-30,704.28
Bill	10/04/2017	1035	Chuck Kim	Invoice #1035	928 · Repairs &...	-137.50	-30,841.78
Bill	10/06/2017	1013	LDH Electrical	Invoice #1013	927 · Repairs &...	-313.00	-31,154.78
Bill	10/09/2017	69671	Florida Department of...	Invoice #69671	875 · Board Fe...	-175.00	-31,329.78
Bill	10/10/2017	20171...	Rockhill Advertising, ...	Invoice #2017...	820 · Contingen...	-50.00	-31,379.78
Bill Pmt -Check	10/13/2017	12332	Accounting & Consult...		10106 · Bank of...	380.00	-30,999.78
Bill Pmt -Check	10/13/2017	12333	BOCC	Account #018...	10106 · Bank of...	588.54	-30,411.24
Bill Pmt -Check	10/13/2017	12339	Carrollwood Civic As...	For the year e...	10106 · Bank of...	28,000.00	-2,411.24
Bill Pmt -Check	10/13/2017	12335	Florida Department of...	Invoice #69671	10106 · Bank of...	175.00	-2,236.24
Bill Pmt -Check	10/13/2017	12336	Homer Environmenta...	Invoice #214390	10106 · Bank of...	325.00	-1,911.24
Bill Pmt -Check	10/13/2017	12337	Quill		10106 · Bank of...	65.74	-1,845.50
Bill Pmt -Check	10/13/2017	12338	Rockhill Advertising, ...	Invoice #2017...	10106 · Bank of...	50.00	-1,795.50
Bill	10/16/2017	946781	Carlton Fields	Invoice #946781	900 · Professio...	-588.00	-2,383.50

**Carrollwood Recreation District**  
**General Ledger**  
As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/19/2017	8805	Budget Janitorial Sup...	Invoice #8805	870 - Operating...	-282.52	-2,666.02
Bill	10/23/2017	10CA...	Greenvview Landscapi...	Invoice #10CA...	860 - Landscapi...	-5,000.00	-7,666.02
Bill	10/24/2017	OCTO...	Carla C. Miniet	OCTOBER 20...	825 - Gatekeep...	-310.00	-7,976.02
Bill	10/25/2017	12108	Exterior Escapes, LLC	Invoice #12108	985 - Capital Im...	-13,130.00	-21,106.02
Bill	10/25/2017	1039	Tampa Lights	Invoice #1039	820 - Contingen...	-2,385.00	-23,491.02
Bill Pmt -Check	10/27/2017	12351	Budget Janitorial Sup...	Invoice #8805	10106 - Bank of...	282.52	-23,208.50
Bill Pmt -Check	10/27/2017	12352	Carla C. Miniet	OCTOBER 20...	10106 - Bank of...	310.00	-22,898.50
Bill Pmt -Check	10/27/2017	12353	Carlton Fields	Invoice #946781	10106 - Bank of...	588.00	-22,310.50
Bill Pmt -Check	10/27/2017	12354	Chuck Kim	Invoice #1035	10106 - Bank of...	137.50	-22,173.00
Bill Pmt -Check	10/27/2017	12355	Exterior Escapes, LLC	Invoice #12108	10106 - Bank of...	13,130.00	-9,043.00
Bill Pmt -Check	10/27/2017	12356	Greenvview Landscapi...	Invoice #10CA...	10106 - Bank of...	5,000.00	-4,043.00
Bill Pmt -Check	10/27/2017	12357	LDH Electrical	Invoice #1013	10106 - Bank of...	313.00	-3,730.00
Bill Pmt -Check	10/27/2017	12359	Tampa Lights	Invoice #1039	10106 - Bank of...	1,192.50	-2,537.50
Total 20200 - Accounts Payable						-1,192.50	-2,537.50
<b>20300 - Accrued Liabilities</b>							-6,268.60
<b>24000 - Payroll Liabilities</b>							-997.10
Liability Check	10/06/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	378.00	-619.10
Liability Check	10/06/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	58.68	-560.42
Liability Check	10/06/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	58.68	-501.74
Liability Check	10/06/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	250.96	-250.78
Liability Check	10/06/2017	EFTPS	Dept of Treasury	59-1492638	10106 - Bank of...	250.96	0.18
Paycheck	10/13/2017	12326	Laura A Allegri		10106 - Bank of...	-14.00	-13.82
Paycheck	10/13/2017	12326	Laura A Allegri		10106 - Bank of...	-29.07	-42.89
Paycheck	10/13/2017	12326	Laura A Allegri		10106 - Bank of...	-29.07	-71.96
Paycheck	10/13/2017	12326	Laura A Allegri		10106 - Bank of...	-6.80	-78.76
Paycheck	10/13/2017	12326	Laura A Allegri		10106 - Bank of...	-6.80	-85.56
Paycheck	10/13/2017	12326	Laura A Allegri		10106 - Bank of...	0.00	-85.56
Paycheck	10/13/2017	12325	John E Probst		10106 - Bank of...	-132.00	-217.56
Paycheck	10/13/2017	12325	John E Probst		10106 - Bank of...	-57.19	-274.75
Paycheck	10/13/2017	12325	John E Probst		10106 - Bank of...	-57.19	-331.94
Paycheck	10/13/2017	12325	John E Probst		10106 - Bank of...	-13.38	-345.32
Paycheck	10/13/2017	12325	John E Probst		10106 - Bank of...	-13.38	-358.70
Paycheck	10/13/2017	12325	John E Probst		10106 - Bank of...	0.00	-358.70
Paycheck	10/13/2017	12327	Shelley G. Stewart		10106 - Bank of...	0.00	-358.70
Paycheck	10/13/2017	12327	Shelley G. Stewart		10106 - Bank of...	-3.47	-362.17
Paycheck	10/13/2017	12327	Shelley G. Stewart		10106 - Bank of...	-3.47	-365.64
Paycheck	10/13/2017	12327	Shelley G. Stewart		10106 - Bank of...	-0.82	-366.46
Paycheck	10/13/2017	12327	Shelley G. Stewart		10106 - Bank of...	-0.82	-367.28
Paycheck	10/13/2017	12327	Shelley G. Stewart		10106 - Bank of...	0.00	-367.28
Paycheck	10/27/2017	12340	John E Probst		10106 - Bank of...	-132.00	-499.28
Paycheck	10/27/2017	12340	John E Probst		10106 - Bank of...	-57.20	-556.48
Paycheck	10/27/2017	12340	John E Probst		10106 - Bank of...	-57.20	-613.68
Paycheck	10/27/2017	12340	John E Probst		10106 - Bank of...	-13.38	-627.06
Paycheck	10/27/2017	12340	John E Probst		10106 - Bank of...	-13.38	-640.44
Paycheck	10/27/2017	12340	John E Probst		10106 - Bank of...	0.00	-640.44
Paycheck	10/27/2017	12341	Laura A Allegri		10106 - Bank of...	-7.00	-647.44
Paycheck	10/27/2017	12341	Laura A Allegri		10106 - Bank of...	-24.74	-672.18
Paycheck	10/27/2017	12341	Laura A Allegri		10106 - Bank of...	-24.74	-696.92
Paycheck	10/27/2017	12341	Laura A Allegri		10106 - Bank of...	-5.79	-702.71
Paycheck	10/27/2017	12341	Laura A Allegri		10106 - Bank of...	-5.79	-708.50
Paycheck	10/27/2017	12341	Laura A Allegri		10106 - Bank of...	0.00	-708.50
Paycheck	10/27/2017	12342	Shelley G. Stewart		10106 - Bank of...	-1.00	-709.50
Paycheck	10/27/2017	12342	Shelley G. Stewart		10106 - Bank of...	-15.62	-725.12
Paycheck	10/27/2017	12342	Shelley G. Stewart		10106 - Bank of...	-15.62	-740.74
Paycheck	10/27/2017	12342	Shelley G. Stewart		10106 - Bank of...	-3.65	-744.39
Paycheck	10/27/2017	12342	Shelley G. Stewart		10106 - Bank of...	-3.65	-748.04
Paycheck	10/27/2017	12342	Shelley G. Stewart		10106 - Bank of...	0.00	-748.04
Total 24000 - Payroll Liabilities						249.06	-748.04
<b>20310 - Accrued Interest Payable</b>							0.00
Total 20310 - Accrued Interest Payable							0.00
<b>20315 - Contracts Payable</b>							0.00
Total 20315 - Contracts Payable							0.00
<b>20320 - Accrued Salary Payable</b>							-1,071.00
Total 20320 - Accrued Salary Payable							-1,071.00



# Carrollwood Recreation District

## General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20325 - Payroll Taxes Payable</b>							0.00
Paycheck	10/13/2017	12325	Laura A Allegri		10106 - Bank of...	0.00	0.00
Paycheck	10/13/2017	12325	John E Probst		10106 - Bank of...	0.00	0.00
Paycheck	10/13/2017	12327	Shelley G. Stewart		10106 - Bank of...	0.00	0.00
Paycheck	10/27/2017	12340	John E Probst		10106 - Bank of...	0.00	0.00
Paycheck	10/27/2017	12341	Laura A Allegri		10106 - Bank of...	0.00	0.00
Paycheck	10/27/2017	12342	Shelley G. Stewart		10106 - Bank of...	0.00	0.00
Total 20325 - Payroll Taxes Payable						0.00	0.00
<b>20335 - Deposits Payable</b>							-4,200.50
Sales Receipt	10/01/2017	506	Tara Drangle		12000 - Undep...	-50.00	-4,250.50
Sales Receipt	10/02/2017	514	Johnson		12000 - Undep...	-50.00	-4,300.50
Sales Receipt	10/02/2017	515	Costa		12000 - Undep...	-400.00	-4,700.50
Sales Receipt	10/05/2017	503	Melissa Young		12000 - Undep...	-50.00	-4,750.50
Sales Receipt	10/06/2017	494	Laura Fucarino.		12000 - Undep...	-50.00	-4,800.50
Sales Receipt	10/09/2017	496	Marilynn Bozak		12000 - Undep...	-400.00	-5,200.50
Sales Receipt	10/09/2017	507	Dru Albano-Diehr		12000 - Undep...	-50.00	-5,250.50
Sales Receipt	10/09/2017	508	Rickard C. Fender		12000 - Undep...	-50.00	-5,300.50
Sales Receipt	10/10/2017	510	Nicole Stokes		12000 - Undep...	-300.00	-5,600.50
Deposit	10/12/2017			VOID CK #11...	10106 - Bank of...	-50.00	-5,650.50
Deposit	10/12/2017			VOID CK #12...	10106 - Bank of...	-50.00	-5,700.50
Check	10/13/2017	12329	Kelsey Weyand	Deposit Refund	10106 - Bank of...	50.00	-5,650.50
Check	10/13/2017	12330	Whitney Steiner	Deposit Refund	10106 - Bank of...	50.00	-5,600.50
Sales Receipt	10/16/2017	518	Jennifer Berroth		12000 - Undep...	-50.00	-5,650.50
Sales Receipt	10/17/2017	519	Hartlage		12000 - Undep...	-50.00	-5,700.50
Sales Receipt	10/17/2017	525	Joseph Grecco		12000 - Undep...	-50.00	-5,750.50
Sales Receipt	10/18/2017	526	Henry Zawacki		12000 - Undep...	-50.00	-5,800.50
Sales Receipt	10/19/2017	522	Scott Gray		12000 - Undep...	-50.00	-5,850.50
Sales Receipt	10/20/2017	524	No More Homeless P...		12000 - Undep...	-250.00	-6,100.50
Sales Receipt	10/23/2017	521	Laura Fucarino.		12000 - Undep...	-400.00	-6,500.50
Check	10/27/2017	12343	Barbara Drangle	Deposit Refund	10106 - Bank of...	50.00	-6,450.50
Check	10/27/2017	12344	Angela Johnson	Deposit Refund	10106 - Bank of...	50.00	-6,400.50
Check	10/27/2017	12345	Joseph Costa	Deposit Refund	10106 - Bank of...	400.00	-6,000.50
Check	10/27/2017	12346	Melissa Young	Deposit Refund	10106 - Bank of...	50.00	-5,950.50
Check	10/27/2017	12347	Jimmy Stokes	Deposit Refund	10106 - Bank of...	300.00	-5,650.50
Check	10/27/2017	12348	Harriette Johnson-Me...	Deposit Refund	10106 - Bank of...	50.00	-5,600.50
Check	10/27/2017	12349	Dru Albano-Diehr	Deposit Refund	10106 - Bank of...	50.00	-5,550.50
Check	10/27/2017	12350	Edward Berroth	Deposit Refund	10106 - Bank of...	50.00	-5,500.50
Total 20335 - Deposits Payable						-1,300.00	-5,500.50
<b>20300 - Accrued Liabilities - Other</b>							0.00
Total 20300 - Accrued Liabilities - Other							0.00
Total 20300 - Accrued Liabilities						-1,050.94	-7,319.54
<b>22001 - Current Portion of Long-Term De</b>							0.00
Total 22001 - Current Portion of Long-Term De							0.00
<b>25500 - Sales Tax Payable</b>							-185.25
Sales Receipt	10/01/2017	501	FL Dept of Revenue	Sales Tax	12000 - Undep...	-28.35	-213.60
Sales Receipt	10/01/2017	504	FL Dept of Revenue	Sales Tax	12000 - Undep...	-28.35	-241.95
Sales Receipt	10/01/2017	505	FL Dept of Revenue	Sales Tax	12000 - Undep...	-0.98	-242.93
Sales Receipt	10/01/2017	506	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-242.93
Sales Receipt	10/01/2017	513	FL Dept of Revenue	Sales Tax	12000 - Undep...	-0.98	-243.91
Sales Receipt	10/02/2017	497	FL Dept of Revenue	Sales Tax	12000 - Undep...	-24.50	-268.41
Sales Receipt	10/02/2017	498	FL Dept of Revenue	Sales Tax	12000 - Undep...	-1.96	-270.37
Sales Receipt	10/02/2017	499	FL Dept of Revenue	Sales Tax	12000 - Undep...	-1.96	-272.33
Sales Receipt	10/02/2017	500	FL Dept of Revenue	Sales Tax	12000 - Undep...	-2.94	-275.27
Sales Receipt	10/02/2017	514	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-275.27
Sales Receipt	10/02/2017	515	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-275.27
Sales Receipt	10/04/2017	502	FL Dept of Revenue	Sales Tax	12000 - Undep...	-0.98	-276.25
Sales Receipt	10/05/2017	495	FL Dept of Revenue	Sales Tax	12000 - Undep...	-2.94	-279.19
Sales Receipt	10/05/2017	503	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-279.19
Check	10/06/2017		FL Dept of Revenue		10106 - Bank of...	185.68	-93.51
Sales Receipt	10/08/2017	494	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-93.51
Sales Receipt	10/09/2017	496	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-93.51
Sales Receipt	10/09/2017	507	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-93.51
Sales Receipt	10/09/2017	508	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-93.51
Sales Receipt	10/09/2017	509	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-93.51
Sales Receipt	10/09/2017	512	FL Dept of Revenue	Sales Tax	12000 - Undep...	-0.98	-94.49
Sales Receipt	10/10/2017	510	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-94.49
Sales Receipt	10/10/2017	511	FL Dept of Revenue	Sales Tax	12000 - Undep...	-15.75	-110.24
Sales Receipt	10/11/2017	516	FL Dept of Revenue	Sales Tax	12000 - Undep...	-0.98	-111.22
Sales Receipt	10/13/2017	517	FL Dept of Revenue	Sales Tax	12000 - Undep...	-2.94	-114.16
Sales Receipt	10/16/2017	518	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-114.16
Sales Receipt	10/17/2017	519	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-114.16
Sales Receipt	10/17/2017	525	FL Dept of Revenue	Sales Tax	12000 - Undep...	0.00	-114.16

**Carrollwood Recreation District**  
**General Ledger**  
As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	10/18/2017	520	FL Dept of Revenue	Sales Tax	12000 · Undep...	-28.35	-142.51
Sales Receipt	10/18/2017	526	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-142.51
Sales Receipt	10/19/2017	522	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-142.51
Sales Receipt	10/20/2017	524	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-142.51
Sales Receipt	10/22/2017	527	FL Dept of Revenue	Sales Tax	12000 · Undep...	-24.50	-167.01
Sales Receipt	10/23/2017	521	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-167.01
Sales Receipt	10/24/2017	523	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-168.97
Total 25500 · Sales Tax Payable						16.28	-168.97
22000 · Paid from Restricted Assets							-1,046,533.29
22005 · Construction Line of Credit							-1,046,533.29
Total 22005 · Construction Line of Credit							-1,046,533.29
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-1,046,533.29
22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							-382,983.87
Total 30000 · Undesignated Fund Balance							-382,983.87
30010 · Fund Balance-Construction LOC							1,046,533.29
Total 30010 · Fund Balance-Construction LOC							1,046,533.29
30020 · Fund Balance-Capital Assets							-2,712,907.30
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30
32000 · Retained Fund Balance							-37,117.09
Total 32000 · Retained Fund Balance							-37,117.09
GENERAL							0.00
605 · Rec Center Room Charges							0.00
Sales Receipt	10/01/2017	501	Florida Octane Fast ...		12000 · Undep...	-404.99	-404.99
Sales Receipt	10/01/2017	504	Florida Octane Fast ...		12000 · Undep...	-404.99	-809.98
Sales Receipt	10/02/2017	497	Joseph Costa.		12000 · Undep...	-350.00	-1,159.98
Sales Receipt	10/09/2017	509	The Feather Princess...		12000 · Undep...	-225.00	-1,384.98
Sales Receipt	10/10/2017	511	Nicole Stokes		12000 · Undep...	-225.00	-1,609.98
Sales Receipt	10/18/2017	520	Florida Octane Fast ...		12000 · Undep...	-404.99	-2,014.97
Sales Receipt	10/22/2017	527	Congregation Mekor ...		12000 · Undep...	-350.00	-2,364.97
Total 605 · Rec Center Room Charges						-2,364.97	-2,364.97
610 · Interest							0.00
Deposit	10/31/2017			Deposit	15100 · Cash w...	-236.35	-236.35
Total 610 · Interest						-236.35	-236.35
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							0.00
Deposit	10/27/2017			Deposit	10106 · Bank of...	-3,388.70	-3,388.70
Total 615 · Special Assessments						-3,388.70	-3,388.70
619 · Refund Prior Expense							0.00
Total 619 · Refund Prior Expense							0.00
620 · Other							0.00
Sales Receipt	10/01/2017	505			12000 · Undep...	-14.02	-14.02
Sales Receipt	10/01/2017	513			12000 · Undep...	-14.02	-28.04
Sales Receipt	10/02/2017	498			12000 · Undep...	-28.04	-56.08
Sales Receipt	10/02/2017	499			12000 · Undep...	-28.04	-84.12
Sales Receipt	10/02/2017	500			12000 · Undep...	-42.06	-126.18
Sales Receipt	10/04/2017	502			12000 · Undep...	-14.02	-140.20
Sales Receipt	10/05/2017	495			12000 · Undep...	-42.06	-182.26
Check	10/06/2017		FL Dept of Revenue		10106 · Bank of...	-4.64	-186.90
Sales Receipt	10/09/2017	512			12000 · Undep...	-14.02	-200.92
Sales Receipt	10/11/2017	516			12000 · Undep...	-14.02	-214.94
Sales Receipt	10/13/2017	517			12000 · Undep...	-42.06	-257.00
Sales Receipt	10/24/2017	523			12000 · Undep...	-28.04	-285.04
Total 620 · Other						-285.04	-285.04
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-6,275.06	-6,275.06
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	10/10/2017	20171...	Rockhill Advertising, ...	Invoice #2017...	20200 - Accoun...	50.00	50.00
Bill	10/25/2017	1039	Tampa Lights	Invoice #1039	20200 - Accoun...	2,385.00	2,435.00
Total 820 - Contingency & Other President						2,435.00	2,435.00
825 - Gatekeeper Service							0.00
Bill	10/24/2017	OCTO...	Carla C. Miniet	OCTOBER 20...	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
Total 850 - Insurance - Workers Comp							0.00
870 - Operating Supplies							0.00
Check	10/06/2017	DBCRD	Lowe's		10106 - Bank of...	239.65	239.65
Check	10/10/2017	DBCRD	Grass Pro Shop Inc.	Order #76154	10106 - Bank of...	199.99	439.64
Deposit	10/10/2017			Deposit	10106 - Bank of...	-15.68	423.96
Deposit	10/10/2017			Deposit	10106 - Bank of...	-223.97	199.99
Bill	10/19/2017	8805	Budget Janitorial Sup...	Invoice #8805	20200 - Accoun...	282.52	482.51
General Journal	10/31/2017				10110 - Petty C...	58.59	541.10
Total 870 - Operating Supplies						541.10	541.10
900 - Professional Services							0.00
Bill	10/16/2017	946781	Carlton Fields	Invoice #946781	20200 - Accoun...	588.00	588.00
Total 900 - Professional Services						588.00	588.00
960 - Utilities - TECO							0.00
Check	10/24/2017		TECO		10106 - Bank of...	1,142.96	1,142.96
Total 960 - Utilities - TECO						1,142.96	1,142.96
970 - Utilities - Water							0.00
Bill	10/01/2017	01826...	BOCC	Account #018...	20200 - Accoun...	588.54	588.54
Total 970 - Utilities - Water						588.54	588.54
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						5,605.60	5,605.60
05 TREASURER							0.00
805 - Accounting-Bookkeeper							0.00
Bill	10/02/2017	3745	Accounting & Consult...	Invoice #3745	20200 - Accoun...	80.00	80.00
Bill	10/02/2017	3750	Accounting & Consult...	Invoice #3750	20200 - Accoun...	300.00	380.00
Total 805 - Accounting-Bookkeeper						380.00	380.00
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

**Carrollwood Recreation District**  
**General Ledger**  
As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
816 - Accounting - Bank Charges							0.00
Total 816 - Accounting - Bank Charges							0.00
831 - Insurance - Bonds Treasurer							0.00
Total 831 - Insurance - Bonds Treasurer							0.00
875 - Board Fee - State							0.00
Bill	10/09/2017	69671	Florida Department of...	Invoice #69671	20200 - Accoun...	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
Bill	10/01/2017		Carrollwood Civic As...		20200 - Accoun...	28,000.00	28,000.00
Total 920 - Rent/Leases - CCA						28,000.00	28,000.00
945 - Tax Collector - Comm							0.00
Total 945 - Tax Collector - Comm							0.00
975 - DEBT SERVICE							0.00
Total 975 - DEBT SERVICE							0.00
977 - Debt Service - Principal							0.00
Check	10/30/2017		Bank of Tampa		10106 - Bank of...	13,654.14	13,654.14
Total 977 - Debt Service - Principal						13,654.14	13,654.14
979 - Debt Service - Interest							0.00
Check	10/30/2017		Bank of Tampa		10106 - Bank of...	2,257.55	2,257.55
Total 979 - Debt Service - Interest						2,257.55	2,257.55
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						44,466.69	44,466.69
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
Total 855 - Lake Testing							0.00
924 - Repairs & Maint WSB							0.00
Total 924 - Repairs & Maint WSB							0.00
940 - Guard Service WSB							0.00
Total 940 - Guard Service WSB							0.00
985 - Capital Improvements WSB							0.00
Bill	10/25/2017	12108	Exterior Escapes, LLC	Invoice #12108	20200 - Accoun...	13,130.00	13,130.00
Total 985 - Capital Improvements WSB						13,130.00	13,130.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						13,130.00	13,130.00
09 SCOTTY COOPER PARK							0.00
925 - Repairs & Maint SCP							0.00
Check	10/17/2017	6034	Simba Services LLC		10106 - Bank of...	1,990.00	1,990.00
Check	10/19/2017	DBC RD	Sherwin-Williams		10106 - Bank of...	220.60	2,210.60
Total 925 - Repairs & Maint SCP						2,210.60	2,210.60
986 - Capital Improvements SCP							0.00
Total 986 - Capital Improvements SCP							0.00



**Carrollwood Recreation District**  
**General Ledger**  
As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						2,210.60	2,210.60
11 Original Carrollwood Park							0.00
926 - Repairs & Maint OCP							0.00
Bill	10/04/2017	1035	Chuck Kim	Invoice #1035	20200 - Accoun...	137.50	137.50
Total 926 - Repairs & Maint OCP						137.50	137.50
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						137.50	137.50
13 TENNIS							0.00
927 - Repairs & Maint Tennis							0.00
Bill	10/06/2017	1013	LDH Electrical	Invoice #1013	20200 - Accoun...	313.00	313.00
Total 927 - Repairs & Maint Tennis						313.00	313.00
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS						313.00	313.00
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	10/04/2017	14311...	Quill	Invoice #1431...	20200 - Accoun...	50.75	50.75
Bill	10/04/2017	14477...	Quill	Invoice #1447...	20200 - Accoun...	14.99	65.74
Total 865 - Office Supplies Rec Center						65.74	65.74
885 - Payroll Taxes							0.00
Paycheck	10/13/2017	12326	Laura A Allegri		10106 - Bank of...	29.07	29.07
Paycheck	10/13/2017	12326	Laura A Allegri		10106 - Bank of...	6.80	35.87
Paycheck	10/13/2017	12325	John E Probst		10106 - Bank of...	57.19	93.06
Paycheck	10/13/2017	12325	John E Probst		10106 - Bank of...	13.38	106.44
Paycheck	10/13/2017	12327	Shelley G. Stewart		10106 - Bank of...	3.47	109.91
Paycheck	10/13/2017	12327	Shelley G. Stewart		10106 - Bank of...	0.82	110.73
Paycheck	10/27/2017	12340	John E Probst		10106 - Bank of...	57.20	167.93
Paycheck	10/27/2017	12340	John E Probst		10106 - Bank of...	13.38	181.31
Paycheck	10/27/2017	12341	Laura A Allegri		10106 - Bank of...	24.74	206.05
Paycheck	10/27/2017	12341	Laura A Allegri		10106 - Bank of...	5.79	211.84
Paycheck	10/27/2017	12342	Shelley G. Stewart		10106 - Bank of...	15.62	227.46
Paycheck	10/27/2017	12342	Shelley G. Stewart		10106 - Bank of...	3.65	231.11
Total 885 - Payroll Taxes						231.11	231.11
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
915 - Recreation Center Cleaning							0.00
Paycheck	10/13/2017	12326	Laura A Allegri		10106 - Bank of...	0.00	0.00
Paycheck	10/13/2017	12325	John E Probst		10106 - Bank of...	100.00	100.00
Paycheck	10/27/2017	12340	John E Probst		10106 - Bank of...	100.00	200.00
Paycheck	10/27/2017	12341	Laura A Allegri		10106 - Bank of...	0.00	200.00
Total 915 - Recreation Center Cleaning						200.00	200.00
928 - Repairs & Maint Rec Center							0.00
General Journal	10/13/2017				10110 - Petty C...	58.83	58.83
Total 928 - Repairs & Maint Rec Center						58.83	58.83

**Carrollwood Recreation District**  
**General Ledger**  
As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>930 • Salary - Maintenance</b>							0.00
Paycheck	10/13/2017	12325	John E Probst		10106 • Bank of...	697.50	697.50
Paycheck	10/13/2017	12325	John E Probst		10106 • Bank of...	75.00	772.50
Paycheck	10/13/2017	12325	John E Probst		10106 • Bank of...	50.00	822.50
Check	10/13/2017	12328	John E. Probst	MILEAGE REI...	10106 • Bank of...	66.31	888.81
Paycheck	10/27/2017	12340	John E Probst		10106 • Bank of...	772.50	1,661.31
Paycheck	10/27/2017	12340	John E Probst		10106 • Bank of...	50.00	1,711.31
Total 930 • Salary - Maintenance						1,711.31	1,711.31
<b>935 • Salary - Office</b>							0.00
Paycheck	10/13/2017	12326	Laura A Allegri		10106 • Bank of...	469.00	469.00
Paycheck	10/13/2017	12327	Shelley G. Stewart		10106 • Bank of...	56.00	525.00
Paycheck	10/27/2017	12341	Laura A Allegri		10106 • Bank of...	399.00	924.00
Paycheck	10/27/2017	12342	Shelley G. Stewart		10106 • Bank of...	252.00	1,176.00
Total 935 • Salary - Office						1,176.00	1,176.00
<b>941 • Security Monitoring Rec Center</b>							0.00
Total 941 • Security Monitoring Rec Center							0.00
<b>950 • Telephone</b>							0.00
Check	10/24/2017		Frontier Communicati...		10106 • Bank of...	195.33	195.33
Total 950 • Telephone						195.33	195.33
<b>965 • Utilities - Trash</b>							0.00
Total 965 • Utilities - Trash							0.00
<b>988 • Capital Improvements Rec Ctr</b>							0.00
Total 988 • Capital Improvements Rec Ctr							0.00
<b>15 RECREATION CENTER - Other</b>							0.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						3,638.32	3,638.32
<b>17 GROUNDS</b>							0.00
<b>860 • Landscaping Monthly</b>							0.00
Bill	10/23/2017	10CA...	Greenvlew Landscapi...	Invoice #10CA...	20200 • Accoun...	5,000.00	5,000.00
Total 860 • Landscaping Monthly						5,000.00	5,000.00
<b>929 • Repairs &amp; Maint Grounds</b>							0.00
Bill	10/01/2017	214390	Homer Environmenta...	Invoice #214390	20200 • Accoun...	325.00	325.00
Total 929 • Repairs & Maint Grounds						325.00	325.00
<b>955 • Tree Trimming</b>							0.00
Total 955 • Tree Trimming							0.00
<b>990 • Capital Improvements - Grounds</b>							0.00
Total 990 • Capital Improvements - Grounds							0.00
<b>17 GROUNDS - Other</b>							0.00
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						5,325.00	5,325.00
<b>19 COMMUNITY DEVELOPMENT</b>							0.00
<b>989 • Capital Improvements Comm Dev</b>							0.00
Total 989 • Capital Improvements Comm Dev							0.00
<b>19 COMMUNITY DEVELOPMENT - Other</b>							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							0.00
<b>66000 • Payroll Expenses</b>							0.00
Paycheck	10/13/2017	12326	Laura A Allegri		10106 • Bank of...	0.00	0.00
Paycheck	10/13/2017	12325	John E Probst		10106 • Bank of...	0.00	0.00
Paycheck	10/13/2017	12327	Shelley G. Stewart		10106 • Bank of...	0.00	0.00
Paycheck	10/27/2017	12340	John E Probst		10106 • Bank of...	0.00	0.00
Paycheck	10/27/2017	12341	Laura A Allegri		10106 • Bank of...	0.00	0.00
Paycheck	10/27/2017	12342	Shelley G. Stewart		10106 • Bank of...	0.00	0.00
Total 66000 • Payroll Expenses						0.00	0.00
<b>66900 • Reconciliation Discrepancies</b>							0.00
Total 66900 • Reconciliation Discrepancies							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
800 - Depreciation Expense - Administ							0.00
Total 800 - Depreciation Expense - Administ							0.00
801 - Depreciation Expense - Parks							0.00
Total 801 - Depreciation Expense - Parks							0.00
802 - Depreciation Expense - Grounds							0.00
Total 802 - Depreciation Expense - Grounds							0.00
943 - VOIDED CHECK/BANK DEBIT							0.00
Check	10/13/2017	12334	VOID		10106 - Bank of...		0.00
Check	10/17/2017	6037	VOID		10106 - Bank of...		0.00
Check	10/17/2017	6035	VOID		10106 - Bank of...		0.00
Check	10/27/2017	12358	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 acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

**Carrollwood Recreation District**  
**Journal**  
October 2017

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4241	Liability Check	10/06/2017	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	 997.28	997.28
								997.28	997.28
4242	Check	10/06/2017			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	 185.68	181.04 4.64
								185.68	185.68
4252	Paycheck	10/13/2017	12325		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... 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	 822.50 100.00 0.00 70.57  0.00 0.00	719.93     273.14
								993.07	993.07
4253	Paycheck	10/13/2017	12326		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 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	 469.00 0.00 0.00 35.87  0.00 0.00	419.13     85.74
								504.87	504.87
4254	Paycheck	10/13/2017	12327		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... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia...	 56.00 0.00 4.29  0.00 0.00	51.71    8.58
								60.29	60.29
4255	Check	10/13/2017	12328		John E. Probst John E. Probst	MILEAGE R... MILEAGE R...	10106 · Bank of Ta... 930 · Salary - Maint...	 66.31	66.31
								66.31	66.31
4256	Check	10/24/2017			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	 1,142.96	1,142.96
								1,142.96	1,142.96
4257	Bill	10/02/2017	3745		Accounting & Cons... Accounting & Cons...	Invoice #3745 Invoice #3745	20200 · Accounts ... 805 · Accounting-B...	 80.00	80.00
								80.00	80.00
4258	Bill	10/10/2017	20171...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	 50.00	50.00
								50.00	50.00
4259	Bill	10/01/2017			Carrollwood Civic ... Carrollwood Civic ...		20200 · Accounts ... 920 · Rent/Leases ...	 28,000.00	28,000.00
								28,000.00	28,000.00
4260	Bill	10/02/2017	3750		Accounting & Cons... Accounting & Cons...	Invoice #3750 Invoice #3750	20200 · Accounts ... 805 · Accounting-B...	 300.00	300.00
								300.00	300.00
4261	Bill	10/01/2017	214390		Horner Environmen... Horner Environmen...	Invoice #214... Invoice #214...	20200 · Accounts ... 929 · Repairs & Ma...	 325.00	325.00
								325.00	325.00
4262	Bill	10/01/2017	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	 588.54	588.54
								588.54	588.54



**Carrollwood Recreation District**  
**Journal**  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4263	Deposit	10/12/2017				Deposit VOID CK #1...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4264	Deposit	10/12/2017				Deposit VOID CK #1...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4265	Check	10/13/2017	12329		Kelsey Weyand Kelsey Weyand	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4266	Check	10/13/2017	12330		Whitney Steiner Whitney Steiner	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4267	Check	10/10/2017	DBCRD		Grass Pro Shop Inc. Grass Pro Shop Inc.	Order #76154 Order #76154	10106 · Bank of Ta... 870 · Operating Su...	199.99	199.99
								199.99	199.99
4268	Sales Receipt	10/06/2017	494		Laura Fucarino. Laura Fucarino. FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00
								50.00	50.00
4269	Sales Receipt	10/05/2017	495				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
					FL Dept of Revenue	Sales Tax		45.00	45.00
4270	Sales Receipt	10/09/2017	496		Marilynn Bozak Marilynn Bozak FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00 0.00	400.00
								400.00	400.00
4271	Sales Receipt	10/02/2017	497		Joseph Costa. Joseph Costa. FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	374.50	350.00 24.50
								374.50	374.50
4272	Sales Receipt	10/02/2017	498				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
					FL Dept of Revenue	Sales Tax		30.00	30.00
4273	Sales Receipt	10/02/2017	499				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
					FL Dept of Revenue	Sales Tax		30.00	30.00
4274	Sales Receipt	10/02/2017	500				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	45.00	42.06 2.94
					FL Dept of Revenue	Sales Tax		45.00	45.00
4275	Sales Receipt	10/01/2017	501		Florida Octane Fas... Florida Octane Fas... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	433.34	404.99 28.35
								433.34	433.34
4276	Sales Receipt	10/04/2017	502				12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00	14.02 0.98
					FL Dept of Revenue	Sales Tax		15.00	15.00

**Carrollwood Recreation District**  
**Journal**  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4277	Sales Receipt	10/05/2017	503		Melissa Young Melissa Young FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  
								50.00	50.00
4278	Sales Receipt	10/01/2017	504		Florida Octane Fas... Florida Octane Fas... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	433.34  0.00	 404.99 28.35
								433.34	433.34
4279	Sales Receipt	10/01/2017	505		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00  0.00	 14.02 0.98
								15.00	15.00
4280	Sales Receipt	10/01/2017	506		Tara Drangle Tara Drangle FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  
								50.00	50.00
4281	Sales Receipt	10/09/2017	507		Dru Albano-Diehr Dru Albano-Diehr FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  
								50.00	50.00
4282	Sales Receipt	10/09/2017	508		Rickard C. Fender Rickard C. Fender FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  
								50.00	50.00
4283	Sales Receipt	10/09/2017	509		The Feather Prince... The Feather Prince... FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	225.00  0.00	 225.00  
								225.00	225.00
4284	Sales Receipt	10/10/2017	510		Nicole Stokes Nicole Stokes FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	300.00  0.00	 300.00  
								300.00	300.00
4285	Sales Receipt	10/10/2017	511		Nicole Stokes Nicole Stokes FL Dept of Revenue	Sales Tax	12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	240.75  0.00	 225.00 15.75
								240.75	240.75
4286	Sales Receipt	10/09/2017	512		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00  0.00	 14.02 0.98
								15.00	15.00
4287	Sales Receipt	10/01/2017	513		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	15.00  0.00	 14.02 0.98
								15.00	15.00
4288	Sales Receipt	10/02/2017	514		Johnson Johnson FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00  0.00	 50.00  
								50.00	50.00
4289	Sales Receipt	10/02/2017	515		Costa Costa FL Dept of Revenue	Sales Tax	12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	400.00  0.00	 400.00  
								400.00	400.00
4290	Deposit	10/11/2017			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	3,316.93  	 3,316.93  
								3,316.93	3,316.93

**Carrollwood Recreation District**  
**Journal**  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4291	Check	10/24/2017			Frontier Communic...		10106 · Bank of Ta...		195.33
					Frontier Communic...		950 · Telephone	195.33	
								195.33	195.33
4292	Check	10/13/2017	12331		CASH		10106 · Bank of Ta...		58.83
					CASH		10110 · Petty Cash...	58.83	
								58.83	58.83
4293	Bill	10/09/2017	69671		Florida Department...	Invoice #69671	20200 · Accounts ...		175.00
					Florida Department...	Invoice #69671	875 · Board Fee - ...	175.00	
								175.00	175.00
4294	General Journal	10/13/2017		*			928 · Repairs & Ma...	58.83	
				*			10110 · Petty Cash...		58.83
								58.83	58.83
4295	Bill	10/04/2017	14311...		Quill	Invoice #143...	20200 · Accounts ...		50.75
					Quill	Invoice #143...	865 · Office Suppli...	50.75	
								50.75	50.75
4296	Bill	10/04/2017	14477...		Quill	Invoice #144...	20200 · Accounts ...		14.99
					Quill	Invoice #144...	865 · Office Suppli...	14.99	
								14.99	14.99
4297	Bill Pmt -Check	10/13/2017	12332		Accounting & Cons...		10106 · Bank of Ta...		380.00
					Accounting & Cons...		20200 · Accounts ...	380.00	
								380.00	380.00
4298	Bill Pmt -Check	10/13/2017	12333		BOCC	Account #01...	10106 · Bank of Ta...		588.54
					BOCC	Account #01...	20200 · Accounts ...	588.54	
								588.54	588.54
4299	Bill Pmt -Check	10/13/2017	12339		Carrollwood Civic ...	For the year ...	10106 · Bank of Ta...		28,000.00
					Carrollwood Civic ...	For the year ...	20200 · Accounts ...	28,000.00	
								28,000.00	28,000.00
4300	Bill Pmt -Check	10/13/2017	12335		Florida Department...	Invoice #69671	10106 · Bank of Ta...		175.00
					Florida Department...	Invoice #69671	20200 · Accounts ...	175.00	
								175.00	175.00
4301	Bill Pmt -Check	10/13/2017	12336		Homer Environmen...	Invoice #214...	10106 · Bank of Ta...		325.00
					Horner Environmen...	Invoice #214...	20200 · Accounts ...	325.00	
								325.00	325.00
4302	Bill Pmt -Check	10/13/2017	12337		Quill		10106 · Bank of Ta...		65.74
					Quill		20200 · Accounts ...	65.74	
								65.74	65.74
4303	Bill Pmt -Check	10/13/2017	12338		Rockhill Advertisin...	Invoice #201...	10106 · Bank of Ta...		50.00
					Rockhill Advertisin...	Invoice #201...	20200 · Accounts ...	50.00	
								50.00	50.00
4304	Check	10/13/2017	12334		VOID		10106 · Bank of Ta...	0.00	
					VOID		943 · VOIDED CH...		
								0.00	0.00
4305	Paycheck	10/27/2017	12340		John E Probst		10106 · Bank of Ta...		719.92
					John E Probst		915 · Recreation C...	100.00	
					John E Probst		930 · Salary - Maint...	822.50	
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		885 · Payroll Taxes	70.58	
					John E Probst		24000 · Payroll Lia...		273.16
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Lia...	0.00	
								993.08	993.08

**Carrollwood Recreation District**  
**Journal**  
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4306	Paycheck	10/27/2017	12341		Laura A Allegri		10106 · Bank of Ta...		361.47
					Laura A Allegri		935 · Salary - Office	399.00	
					Laura A Allegri		915 · Recreation C...	0.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		885 · Payroll Taxes	30.53	
					Laura A Allegri		24000 · Payroll Lia...		68.06
					Laura A Allegri		66000 · Payroll Exp...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
								429.53	429.53
4307	Paycheck	10/27/2017	12342		Shelley G. Stewart		10106 · Bank of Ta...		231.73
					Shelley G. Stewart		935 · Salary - Office	252.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	19.27	
					Shelley G. Stewart		24000 · Payroll Lia...		39.54
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
								271.27	271.27
4308	Bill	10/24/2017	OCT...		Carla C. Miniet	OCTOBER 2...	20200 · Accounts ...		310.00
					Carla C. Miniet	OCTOBER 2...	825 · Gatekeeper ...	310.00	
								310.00	310.00
4309	Bill	10/25/2017	12108		Exterior Escapes, L...	Invoice #12108	20200 · Accounts ...		13,130.00
					Exterior Escapes, L...	Invoice #12108	985 · Capital Impro...	13,130.00	
								13,130.00	13,130.00
4310	Bill	10/23/2017	10CA...		Greenview Landsc...	Invoice #10C...	20200 · Accounts ...		5,000.00
					Greenview Landsc...	Invoice #10C...	860 · Landscaping ...	5,000.00	
								5,000.00	5,000.00
4311	Bill	10/19/2017	8805		Budget Janitorial S...	Invoice #8805	20200 · Accounts ...		282.52
					Budget Janitorial S...	Invoice #8805	870 · Operating Su...	282.52	
								282.52	282.52
4312	Bill	10/16/2017	946781		Carlton Fields	Invoice #946...	20200 · Accounts ...		588.00
					Carlton Fields	Invoice #946...	900 · Professional ...	588.00	
								588.00	588.00
4313	Bill	10/25/2017	1039		Tampa Lights	Invoice #1039	20200 · Accounts ...		2,385.00
					Tampa Lights	Invoice #1039	820 · Contingency ...	2,385.00	
								2,385.00	2,385.00
4314	Bill	10/06/2017	1013		LDH Electrical	Invoice #1013	20200 · Accounts ...		313.00
					LDH Electrical	Invoice #1013	927 · Repairs & Ma...	313.00	
								313.00	313.00
4315	Check	10/19/2017	DBCRD		Sherwin-Williams		10106 · Bank of Ta...		220.60
					Sherwin-Williams		925 · Repairs & Ma...	220.60	
								220.60	220.60
4316	Check	10/17/2017	6034		Simba Services LLC		10106 · Bank of Ta...		1,990.00
					Simba Services LLC		925 · Repairs & Ma...	1,990.00	
								1,990.00	1,990.00
4317	Check	10/17/2017	6037		VOID		10106 · Bank of Ta...	0.00	
					VOID		943 · VOIDED CH...		
								0.00	0.00
4318	Check	10/17/2017	6035		VOID		10106 · Bank of Ta...	0.00	
					VOID		943 · VOIDED CH...		
								0.00	0.00
4319	Sales Receipt	10/11/2017	516				12000 · Undeposit...	15.00	
							820 · Other		14.02
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		0.98
								15.00	15.00



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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4320	Sales Receipt	10/13/2017	517				12000 · Undeposit...	45.00	
					FL Dept of Revenue	Sales Tax	620 · Other		42.06
							25500 · Sales Tax ...		2.94
								45.00	45.00
4321	Sales Receipt	10/16/2017	518		Jennifer Berroth		12000 · Undeposit...	50.00	
					Jennifer Berroth		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4322	Sales Receipt	10/17/2017	519		Hartlage		12000 · Undeposit...	50.00	
					Hartlage		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4323	Sales Receipt	10/18/2017	520		Florida Octane Fas...		12000 · Undeposit...	433.34	
					Florida Octane Fas...		605 · Rec Center R...		404.99
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		28.35
								433.34	433.34
4324	Sales Receipt	10/23/2017	521		Laura Fucarino.		12000 · Undeposit...	400.00	
					Laura Fucarino.		20335 · Deposits P...		400.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								400.00	400.00
4325	Sales Receipt	10/19/2017	522		Scott Gray		12000 · Undeposit...	50.00	
					Scott Gray		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4326	Sales Receipt	10/24/2017	523				12000 · Undeposit...	30.00	
					FL Dept of Revenue	Sales Tax	620 · Other		28.04
							25500 · Sales Tax ...		1.96
								30.00	30.00
4327	Sales Receipt	10/20/2017	524		No More Homeless...		12000 · Undeposit...	250.00	
					No More Homeless...		20335 · Deposits P...		250.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								250.00	250.00
4328	Sales Receipt	10/17/2017	525		Joseph Grecco		12000 · Undeposit...	50.00	
					Joseph Grecco		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4329	Sales Receipt	10/18/2017	526		Henry Zawacki		12000 · Undeposit...	50.00	
					Henry Zawacki		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
4330	Sales Receipt	10/22/2017	527		Congregation Mek...		12000 · Undeposit...	374.50	
					Congregation Mek...		605 · Rec Center R...		350.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...		24.50
								374.50	374.50
4331	Deposit	10/25/2017			-MULTIPLE-	Deposit	10106 · Bank of Ta...	1,797.84	
						Deposit	12000 · Undeposit...		1,797.84
								1,797.84	1,797.84
4332	Check	10/27/2017	12343		Barbara Drangle	Deposit Refu...	10106 · Bank of Ta...		50.00
					Barbara Drangle	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00
4333	Check	10/27/2017	12344		Angela Johnson	Deposit Refu...	10106 · Bank of Ta...		50.00
					Angela Johnson	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00

**Carrollwood Recreation District**  
**Journal**  
October 2017

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4334	Check	10/27/2017	12345		Joseph Costa Joseph Costa	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00
4335	Check	10/27/2017	12346		Melissa Young Melissa Young	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4336	Check	10/27/2017	12347		Jimmy Stokes Jimmy Stokes	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00	300.00
								300.00	300.00
4337	Check	10/27/2017	12348		Harriette Johnson-... Harriette Johnson-...	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4338	Check	10/27/2017	12349		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
4339	Check	10/27/2017	12350		Edward Berroth Edward Berroth	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00	50.00
								50.00	50.00
4340	Bill	10/04/2017	1035		Chuck Kim Chuck Kim	Invoice #1035 Invoice #1035	20200 · Accounts ... 926 · Repairs & Ma...	137.50	137.50
								137.50	137.50
4341	Bill Pmt -Check	10/27/2017	12351		Budget Janitorial S... Budget Janitorial S...	Invoice #8805 Invoice #8805	10106 · Bank of Ta... 20200 · Accounts ...	282.52	282.52
								282.52	282.52
4342	Bill Pmt -Check	10/27/2017	12352		Carla C. Miniet Carla C. Miniet	OCTOBER 2... OCTOBER 2...	10106 · Bank of Ta... 20200 · Accounts ...	310.00	310.00
								310.00	310.00
4343	Bill Pmt -Check	10/27/2017	12353		Carlton Fields Carlton Fields	Invoice #946... Invoice #946...	10106 · Bank of Ta... 20200 · Accounts ...	588.00	588.00
								588.00	588.00
4344	Bill Pmt -Check	10/27/2017	12354		Chuck Kim Chuck Kim	Invoice #1035 Invoice #1035	10106 · Bank of Ta... 20200 · Accounts ...	137.50	137.50
								137.50	137.50
4345	Bill Pmt -Check	10/27/2017	12355		Exterior Escapes, L... Exterior Escapes, L...	Invoice #12108 Invoice #12108	10106 · Bank of Ta... 20200 · Accounts ...	13,130.00	13,130.00
								13,130.00	13,130.00
4346	Bill Pmt -Check	10/27/2017	12356		Greenview Landsc... Greenview Landsc...	Invoice #10C... Invoice #10C...	10106 · Bank of Ta... 20200 · Accounts ...	5,000.00	5,000.00
								5,000.00	5,000.00
4347	Bill Pmt -Check	10/27/2017	12357		LDH Electrical LDH Electrical	Invoice #1013 Invoice #1013	10106 · Bank of Ta... 20200 · Accounts ...	313.00	313.00
								313.00	313.00
4349	Bill Pmt -Check	10/27/2017	12359		Tampa Lights Tampa Lights	Invoice #1039 Invoice #1039	10106 · Bank of Ta... 20200 · Accounts ...	1,192.50	1,192.50
								1,192.50	1,192.50
4350	Check	10/27/2017	12358		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	
								0.00	0.00
4353	Check	10/30/2017	6036		CASH CASH		10106 · Bank of Ta... 10110 · Petty Cash...	58.59	58.59
								58.59	58.59

**Carrollwood Recreation District**  
**Journal**  
October 2017

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
4354	General Journal	10/31/2017		*			870 · Operating Su... 10110 · Petty Cash...	58.59	
				*					58.59
								58.59	58.59
4355	Deposit	10/31/2017				Deposit Deposit	15100 · Cash with ... 610 · Interest	236.35	
									236.35
								236.35	236.35
4356	Check	10/30/2017			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	 13,654.14 2,257.55	15,911.69
								15,911.69	15,911.69
4357	Check	10/06/2017	DBCRD		Lowe's Lowe's		10106 · Bank of Ta... 870 · Operating Su...	 239.65	239.65
								239.65	239.65
4358	Deposit	10/10/2017				Deposit Deposit	10106 · Bank of Ta... 870 · Operating Su...	15.68	
								15.68	15.68
4359	Deposit	10/10/2017				Deposit Deposit	10106 · Bank of Ta... 870 · Operating Su...	223.97	
								223.97	223.97
4360	Deposit	10/27/2017				Deposit Deposit	10106 · Bank of Ta... 615 · Special Asse...	3,388.70	
								3,388.70	3,388.70
<b>TOTAL</b>								<b>142,198.78</b>	<b>142,198.78</b>

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**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 · Bank of Tampa 3584, Period Ending 10/31/2017

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	<u>Oct 31, 17</u>
Beginning Balance	237,953.53
Cleared Transactions	
Checks and Payments - 40 items	-64,011.91
Deposits and Credits - 11 items	<u>8,843.12</u>
Total Cleared Transactions	<u>-55,168.79</u>
Cleared Balance	<u>182,784.74</u>
Uncleared Transactions	
Checks and Payments - 21 items	<u>-29,695.31</u>
Total Uncleared Transactions	<u>-29,695.31</u>
Register Balance as of 10/31/2017	<u>153,089.43</u>
New Transactions	
Checks and Payments - 2 Items	<u>-913.41</u>
Total New Transactions	<u>-913.41</u>
Ending Balance	<u>152,176.02</u>

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## Carrollwood Recreation District

## Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						237,953.53
Cleared Transactions						
Checks and Payments - 40 items						
Check	02/17/2017	11998	Kelsey Weyand	X	-50.00	-50.00
Check	06/23/2017	12193	Whitney Steiner	X	-50.00	-100.00
Check	08/04/2017	12246	LeAnn Garcia	X	-400.00	-500.00
Check	08/18/2017	12268	Kristin Nail	X	-50.00	-550.00
Check	09/01/2017	12288	Jennifer Tetreault	X	-50.00	-600.00
Check	09/15/2017	12309	Mary McNully	X	-400.00	-1,000.00
Check	09/15/2017	12306	Henry Mandese	X	-300.00	-1,300.00
Bill Pmt -Check	09/29/2017	12323	Greenvew Landscap...	X	-6,200.00	-7,500.00
Bill Pmt -Check	09/29/2017	12318	AAA Professional S...	X	-1,667.68	-9,167.68
Paycheck	09/29/2017	12314	John E Probst	X	-540.22	-9,707.90
Paycheck	09/29/2017	12315	Laura A Allegri	X	-431.05	-10,138.95
Check	09/29/2017	12317	Angela Johnson	X	-300.00	-10,438.95
Bill Pmt -Check	09/29/2017	12320	Carla C. Miniet	X	-280.00	-10,718.95
Bill Pmt -Check	09/29/2017	12319	Carl's Lock & Key	X	-242.50	-10,961.45
Bill Pmt -Check	09/29/2017	12324	Republic Waste Ser...	X	-148.31	-11,109.76
Paycheck	09/29/2017	12316	Shelley G. Stewart	X	-90.50	-11,200.26
Bill Pmt -Check	09/29/2017	12321	Carlton Fields	X	-63.00	-11,263.26
Liability Check	10/06/2017	EFTPS	Dept of Treasury	X	-997.28	-12,260.54
Check	10/06/2017	DBCRD	Lowe's	X	-239.65	-12,500.19
Check	10/06/2017		FL Dept of Revenue	X	-181.04	-12,681.23
Check	10/10/2017	DBCRD	Grass Pro Shop Inc.	X	-199.99	-12,881.22
Bill Pmt -Check	10/13/2017	12339	Carrollwood Civic As...	X	-28,000.00	-40,881.22
Paycheck	10/13/2017	12325	John E Probst	X	-719.93	-41,601.15
Bill Pmt -Check	10/13/2017	12333	BOCC	X	-588.54	-42,189.69
Paycheck	10/13/2017	12326	Laura A Allegri	X	-419.13	-42,608.82
Bill Pmt -Check	10/13/2017	12332	Accounting & Consu...	X	-380.00	-42,988.82
Bill Pmt -Check	10/13/2017	12336	Horner Environment...	X	-325.00	-43,313.82
Bill Pmt -Check	10/13/2017	12335	Florida Department ...	X	-175.00	-43,488.82
Check	10/13/2017	12328	John E. Probst	X	-66.31	-43,555.13
Bill Pmt -Check	10/13/2017	12337	Quill	X	-65.74	-43,620.87
Check	10/13/2017	12331	CASH	X	-58.83	-43,679.70
Paycheck	10/13/2017	12327	Shelley G. Stewart	X	-51.71	-43,731.41
Check	10/13/2017	12330	Whitney Steiner	X	-50.00	-43,781.41
Bill Pmt -Check	10/13/2017	12338	Rockhill Advertising,...	X	-50.00	-43,831.41
Check	10/17/2017	6034	Simba Services LLC	X	-1,990.00	-45,821.41
Check	10/19/2017	DBCRD	Sherwin-Williams	X	-220.60	-46,042.01
Check	10/24/2017		TECO	X	-1,142.96	-47,184.97
Check	10/24/2017		Frontier Communica...	X	-195.33	-47,380.30
Paycheck	10/27/2017	12340	John E Probst	X	-719.92	-48,100.22
Check	10/30/2017		Bank of Tampa	X	-15,911.69	-64,011.91
Total Checks and Payments					-64,011.91	-64,011.91
Deposits and Credits - 11 items						
Deposit	10/10/2017			X	15.68	15.68
Deposit	10/10/2017			X	223.97	239.65
Deposit	10/11/2017			X	3,316.93	3,556.58
Deposit	10/12/2017			X	50.00	3,606.58
Deposit	10/12/2017			X	50.00	3,656.58
Check	10/13/2017	12334	VOID	X	0.00	3,656.58
Check	10/17/2017	6035	VOID	X	0.00	3,656.58
Check	10/17/2017	6037	VOID	X	0.00	3,656.58
Deposit	10/25/2017			X	1,797.84	5,454.42
Check	10/27/2017	12358	VOID	X	0.00	5,454.42
Deposit	10/27/2017			X	3,388.70	8,843.12
Total Deposits and Credits					8,843.12	8,843.12
Total Cleared Transactions					-55,168.79	-55,168.79
Cleared Balance					-55,168.79	182,784.74
Uncleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	09/29/2017	12322	CB Roofing Constr...		-7,040.00	-7,040.00
Check	10/13/2017	12329	Kelsey Weyand		-50.00	-7,090.00



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## Carrollwood Recreation District

## Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/27/2017	12355	Exterior Escapes, LLC		-13,130.00	-20,220.00
Bill Pmt -Check	10/27/2017	12356	Greenview Landscap...		-5,000.00	-25,220.00
Bill Pmt -Check	10/27/2017	12359	Tampa Lights		-1,192.50	-26,412.50
Bill Pmt -Check	10/27/2017	12353	Carlton Fields		-588.00	-27,000.50
Check	10/27/2017	12345	Joseph Costa		-400.00	-27,400.50
Paycheck	10/27/2017	12341	Laura A Allegri		-361.47	-27,761.97
Bill Pmt -Check	10/27/2017	12357	LDH Electrical		-313.00	-28,074.97
Bill Pmt -Check	10/27/2017	12352	Carla C. Miniet		-310.00	-28,384.97
Check	10/27/2017	12347	Jimmy Stokes		-300.00	-28,684.97
Bill Pmt -Check	10/27/2017	12351	Budget Janitorial Su...		-282.52	-28,967.49
Paycheck	10/27/2017	12342	Shelley G. Stewart		-231.73	-29,199.22
Bill Pmt -Check	10/27/2017	12354	Chuck Kim		-137.50	-29,336.72
Check	10/27/2017	12348	Harriette Johnson-M...		-50.00	-29,386.72
Check	10/27/2017	12349	Dru Albano-Diehr		-50.00	-29,436.72
Check	10/27/2017	12350	Edward Berroth		-50.00	-29,486.72
Check	10/27/2017	12343	Barbara Drangle		-50.00	-29,536.72
Check	10/27/2017	12344	Angela Johnson		-50.00	-29,586.72
Check	10/27/2017	12346	Melissa Young		-50.00	-29,636.72
Check	10/30/2017	6036	CASH		-58.59	-29,695.31
Total Checks and Payments					-29,695.31	-29,695.31
Total Uncleared Transactions					-29,695.31	-29,695.31
Register Balance as of 10/31/2017					-84,864.10	153,089.43
<b>New Transactions</b>						
Checks and Payments - 2 Items						
Liability Check	11/09/2017	EFTPS	Dept of Treasury		-748.22	-748.22
Check	11/09/2017		FL Dept of Revenue		-165.19	-913.41
Total Checks and Payments					-913.41	-913.41
Total New Transactions					-913.41	-913.41
Ending Balance					-85,777.51	152,176.02