



Carrollwood Recreation District  
November 13, 2023

Board of Trustees

Executive Committee Meeting - 6:00 p.m.

Regular Meeting Agenda - 6:30 p.m.

Mark Snellgrove  
President

Dr. Anna Brown  
Vice President  
Recreation Center/  
Tennis Chairwoman

Mark Georgiades  
Treasurer

Joseph Costa  
Secretary

Matthew J. Lavisky  
Original Carrollwood  
Park Chairman

Jack Griffie  
Scotty Cooper Park  
Chairman

Christina Price  
Community  
Development  
Chairwoman

Dan Seeley  
Grounds Chairman

Kevin Shidler  
White Sands Beach  
Chairman

**1. Call Regular Meeting to Order**

**2. Roll Call**

**3. Determination of Quorum**

**4. Public Comment**

**5. Motion to Approve the Consent Agenda**

- Approval of November 13, 2023, Regular Meeting Agenda
- Approval of October 2023, Independent Accountant's Compilation Report
- Approval of October 9, 2023, Executive Committee Meeting Minutes
- Approval of October 9, 2023, Regular Meeting Minutes

**6. Regular Agenda Items**

**Treasurer:**

- Annual Audit is Underway

**President:**

- 

**Recreation Center/ Tennis Chairwoman:**

- Procedure Revision for Room Rentals
- Roof Repair/Replacement at Rec Center

**Original Carrollwood Park Chairman:**

- Replacing or Removing Grill
- Update on Light Usage
- Update on Field Upkeep



## Carrollwood Recreation District

### Board of Trustees

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Kevin Shidler  
White Sands Beach  
Chairman

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

- Lab Results from the Swim Side

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

#### **Grounds Chairwoman:**

#### **Community Development Chairwoman:**

#### **CCA Liaison:**

### **7. Other Business**

### **8. Adjourn**

Carrollwood Recreation District Board Executive Meeting Minutes  
October 9, 2023

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 at 6:00 p.m.

**2. Roll Call** (rolled not called for Executive Meeting)

**Members present:**

Matt Lavisky	Original Carrollwood Park	Present
Joseph Costa	<b>Secretary</b>	Not Present
Dan Seeley	Grounds	Not Present
Dr. Anna Brown	<b>VP - Rec Center/Tennis Chair</b>	Present
Mark Georgiades	<b>Treasurer</b>	Present
Jack Griffie	Scotty Cooper Park	Not Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Beach	Not Present
Mark Snellgrove	<b>President</b>	Present

- President Snellgrove made corrections to the August 14, 2023, regular meeting minutes.
- Executive Meeting Adjourned at 6:30 p.m.

Carrollwood Recreation District Board  
Regular Meeting Minutes  
October 9, 2023

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

**1. Call To Order**

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

**2. Roll Call**

**Trustees:**

**Members present:**

**Members present:**

Matt Lavisky	Original Carrollwood Park	Present
Joseph Costa	<b>Secretary</b>	Present
Dan Seeley	Grounds	Present
Dr. Anna Brown	<b>VP - Rec Center/Tennis Chair</b>	Present
Mark Georgiades	<b>Treasurer</b>	Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Not Present
Kevin Shidler	White Sands Beach	Present
Mark Snellgrove	<b>President</b>	Present

**3. Determination of Quorum**

- Yes: eight trustees present at 6:35 p.m.

**4. Public Comment**

No residents in attendance.

- Bennet Jacobson: Bennet voiced concern about the poor state of Floyd and McFarland Roads. He stated that Floyd should be completely repaved.
- Sarah Toper: New resident. She is part of a mom’s book club. Would like to find a space for moms to meet.
- Kristy Taylor: Present.
- **PUBLIC COMMENT CLOSED AT 6:37 p.m.**

**5. Motion to Approve the Consent Agenda**

- Approval of October 9, 2023, Regular Meeting Agenda
- Approval of September 2023, Independent Accountant’s Compilation Report
- Approval of September 11, 2023, Executive Committee Meeting Minutes
- Approval of the September 11, 2023, Regular Meeting Minutes

- **Motion by Trustee Costa to Approve the Consent Agenda**
- **Motion** Seconded by **Trustee Georgiades**
- **Vote:** - 8-in favor – 0-opposed

## 6. Regular Meeting

### Mark Georgiades — Treasurer Matters:

- **Trustee Georgiades:** the Trustee commended the Board for coming in under budget.

### Mark Snellgrove – President

- **Trustee Snellgrove:**
- **School Pick-up and Drop-off:** A resident who recently rented the Recreation Center during this time complained about the difficulty leaving when their event was over. The resident suggested that Carrollwood Elementary should EXPAND pickup and drop-off into the school property along Orange Grove Drive (the playground area). **Trustee Snellgrove** stated that Janet (the District’s business office manager) has mentioned this issue. **Trustee Brown** stated that while this is difficult problem — for short periods, —renters of the Rec Center benefit from using the school parking lot as overflow. We, as a Board, benefit. This is what good neighbors do for each other.
- The same resident suggested there be a percentage discount if rented during the time indicated above. **Trustee Snellgrove** stated that he has received conflicting information on this issue. **Trustee Brown** stated that we cannot simply give a discount because the parking lot is full for a few minutes twice a day. **Trustee Costa** stated that it also doesn’t account for evening events at the school that may fill up our lot as well. **Trustee Shidler** stated that if we were to consider this “idea” of a discount, the discount would be put in place at certain times of day for any resident renter. However, the Board, overall, was in disagreement with providing any discounts. **Trustee Brown** also stated that the cost of rentals has not kept pace with inflation, meaning that the prices have not been raised in more than 20 years.
- **Trustee Costa:** stated that neighborhood groups have been allowed to use the rec center for years. His daughter was in girl scouts for years and the group met here. What’s important about this discussion is that we’re discussing an established policy that all groups would have to follow.
- **Trustee Brown:** stated that she would like to see rooms in the Rec Center used for groups like the Mom’s Book Club.
- **Resident Kristy Taylor:** Mentioned that there is a group of children from Carrollwood Elementary who would like use of the Rec Center. **Trustee Brown** mentioned that if there is a large group of children, that may bring up some insurance issues.

**Matt Lavisky — Original Carrollwood Park:**

- **Trustee Lavisky:** Looked into sprinkler issues at OCP, so that the water would not damage the softball field. The problem is the times the sprinklers turn on and off. He also made introductions to the teams and it went well.
- **Trustee Shidler:** Asked about the lighting timer at OCP. **The Trustee** posed the question because the lights were still on late one evening. **Trustee Lavisky** stated that the timer works, however, anyone can turn the lights on and off by flipping the switch.

**Kevin Shidler — White Sands Beach:**

- **The Trustee** is not sure whether or not the Guard Service will go to full-time after their contract for this term has expired. **The Trustee** also stated that after the gate is closed, the Board will not pay the guard. The guard should leave when the gate is closed at dusk.
- **Trustee Shidler** stated that he would have the guard start back full time on February 1<sup>st</sup>.
- **Trustee Seeley** would like to see some type of access control for times at WSB when the guard is not there. The **Trustee** will price an “access system” and present the cost to the Board.

**Jack Griffie — Scotty Cooper Park:**

- **Trustee Griffie:** No new business. However, trees will be trimmed tomorrow.
- **Trustee Georgiades** stated that last year we spent quite a bit of money trimming trees.
- **Trustee Shidler:** stated that there are areas in the park that the tree trimmers cannot access.
- **Trustee Seeley** stated that we would have to coordinate with the contractor that installed the fence, have them remove a section, then replace it so the tree trimming equipment can access the park.

**Dr. Anna Brown — VP & Recreation Center & Tennis:**

- **Trustee Brown:** Asked the Board about the streetlights and who works on them. She is concerned about the Halloween Parade and the darkness of our streets.

**Dan Seeley — Grounds**

- **Trustee Seeley:** Trees started getting cut today near Scotty Cooper.
- There have been very few problems on Lake Carroll Way in regard to the irrigation system. So, he would use any additional funds for access control at White Sands Beach.

**Chrissy Price — Community Development**

- **Trustee Price:** Not Present

**7. Other Business**

- **Trustee Snellgrove** – No New Business.

**8. Adjournment**

- Public Comment: Reopened at 7:30 p.m.
- **Resident Janet Daggs:** Asked about renting a room at the Rec Center and getting a discount for a specific time, especially if parking is going to be a problem. She paid \$300 for the room, but because of school pickup, there was no parking and the lot was full of cars. Janet also stated that we should see what other private rental facilities charge, such as the one near Lake Magdalene.
  
- **Motion by Trustee Costa to Adjourn**
- **Motion** Seconded by **Trustee Shidler**
- **Vote:** - 8-in favor – 0-opposed
- **Time:** 7:35 p.m.

*Meeting minutes recorded by Secretary Costa*

**Carrollwood Recreation District Board  
Executive Committee Meeting Minutes  
September 11, 2023 **Corrected****

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EXACT PHRASING AS CLOSELY AS POSSIBLE.

**1. Call To Order**

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

**2. Roll Call** (rolled not called for Executive Meeting)

**Members present:**

Vacant	Original Carrollwood Park	Not Present
Joseph Costa	<b>Secretary</b>	Not Present
Dan Seeley	Grounds	Not Present
Dr. Anna Brown	<b>VP - Rec Center/Tennis Chair</b>	Not Present
Mark Georgiades	<b>Treasurer</b>	Not Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Not Present
Kevin Shidler	White Sands Beach	Not Present
Mark Snellgrove	<b>President</b>	Present

- President Snellgrove made corrections to the August 14, 2023, regular meeting minutes.
- Executive Meeting Adjourned at 6:30 p.m.



**Carrollwood Recreation District Board  
Regular Meeting Minutes  
September 11, 2023 **Corrected****

**1. Call Regular Meeting to Order**

- Meeting called to order at 6:34 pm

**2. Roll Call**

- Mark Snellgrove--present
- Anna Brown--present
- Chrissie Price--present
- Jack Griffie--present
- Kevin Shidler--present
- Dan Seeley--present
- Mark Georgiades—arrived at 6:39
- Joe Costa—absent
- Matthew Lavisky—joined the meeting after signing his oath of office and arrived at 6:44

**3. Determination of Quorum**

- Quorum met with 6 members present at call to order.

**4. Public Comment**

- None
- Closed PC at 6:35 pm

**5. Motion to Approve the Consent Agenda**

- Approval of September 11, 2023, Regular Meeting Agenda
  - Approval of August 14, 2023, Regular Meeting Agenda
  - Approval of August 2023, Independent Accountant's Compilation Report
  - Approval of July 2023, Independent Accountant's Compilation Report
  - Approval of August 14, 2023, Executive Committee Meeting Minutes
  - Approval of July 10, 2023, Executive Committee Meeting Minutes
  - Approval of August 14, 2023, Regular Meeting Agenda Minutes
  - Approval of July 10, 2023, Regular Meeting Minutes
  - Approval of all Emergency Repair Work for White Sands Beach
  - Approval of Fee Increase for the District's Accountant
- 
- Motion to approve the consent agenda by Trustee Griffie  
Second by Trustee Seeley  
Motion passed 6 to 0

## 6. Regular Agenda Items

### **Treasurer Matters:**

- Mark Snellgrove certified the tax role on September 8<sup>th</sup> with the Tax Collector.

### **President Matters:**

- Vote to Fill Board Vacancy
- Motion by Trustee Price to appoint Matthew J. Lavisky to the Board of Trustees of the Carrollwood Recreation District to fill the unexpired term of Michael Carelli effective date September 11, 2023.

Second by Trustee Seeley  
Motion passed 6 to 0

- Trustee Brown mentioned that she was happy to support the appointment of someone who has attended prior meetings and who also brings a wealth of knowledge that can support and help the board business.

### **Recreation Center/ Tennis Chairwoman:**

- Trustee Brown mentioned that we continue to wait for the vendor to have time to book us for the painting of the tennis and pickleball lines.

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

- Trustee Lavisky will be looking to work on the bases on the softball field. He will assess the conditions and items that need repair.

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

- Review Lab Results - (swim side only). Not available at meeting time.
- Discussed renters using the boat ramp key. This is perfectly acceptable while in residence in OC. We may need to consider writing a clause that requires the owner to return the boat ramp key when the renter vacates the property. We may also consider charging a large deposit when the key is purchased by a renter and return the deposit when the key is returned. We currently have the keys re purchased every two years and there are folks living outside of OC still holding a key. We currently have a \$100 lost key fee in the contract.

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

- No business

**Grounds Chairman:**

- Kudos for the condition of Scotty Cooper Park. Everything looks clean and like new.
- We had little storm damage. TECO tree trimming has made a large difference in the neighborhood. Many residents were able to keep power during the last storm which is the first time in many years that power has been maintained.
- Lake Carroll Way to Scotty Cooper needs to continue trimming. Vendors recommend Fall timeline and looking at completing this in October.
- There may be a bit more at the dog park too.
- The repairs at the beach....the homeowner is on board to move forward with the repairs.

**Community Development Chairwoman:**

- Signage project needs to be paid prior to year-end. (\$9000). Chrissie showed documentation of the signage recommendations.
- Discussed the Reserve Study. Trustee Price questioned whether the board was comfortable with the 30-year average inflation rate which landed at 2.5%. She wondered if this was aggressive enough to future plan.
- Trustees agreed that we may need to adjust the inflation rate in ten years.
- Should we consider adding in the expense for the sprinklers in the islands?
- We have a window for proposing edits. Trustees will let Chrissie Price know.
- Trustees recommended looking at the terms used in the study so that the use of terms match our standard operating procedures.

**CCA Liaison:**

- Halloween parade is coming up.

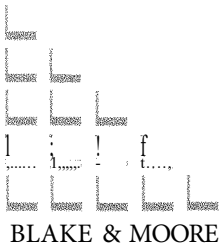
**7. Other Business****Reopened Public Comment at 7:38**

- Kristy Taylor, PSTA President at Carrollwood K-8, let the Board know that the food pantry is collecting donations or gift cards for grocery stores in September.

**8. Adjourn**

- **Motion to adjourn by Trustee Georgiades**  
Second by Trustee Griffie  
Motion passed 7 to 0  
Meeting adjourned at 7:40PM  
*Meeting minutes recorded by Trustee Brown*

<b><u>ROOFER</u></b>	<b><u>REFERRED BY</u></b>	<b><u>ESTIMATE REPLACEMENT</u></b>	<b><u>REPAIR</u></b>
<b>STAYDRY ROOFING</b>	MARK/CRD. DID REPAIR IN 2014	SILVER-\$42,775, GOLD \$43,565, DIAMOND \$55,275	\$4,560
<b>ALL-BAY ROOFING</b>	GARY GREENE-JUST DID HIS NEW ROOF	\$40,900	
<b>SHINGLE MASTERS ROOFING</b>	EDINA YARBOROUGH RESIDENT		\$825
<b>NATIONS ROOFING &amp; CONSTR</b>	OC FACEBOOK RESIDENT	\$36,735	
<b>WATERTIGHT ROOFING SERVI</b>	SHELLEY STEWART RESIDENT-JUST DID HER RC SYSTEM PLUS,	\$41,260, SILVER, \$41,600, GOLDEN \$43,083	



## INDEPENDENT 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, 2023 and the related statement of revenue and expenses - modified cash basis for the one month 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. We 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. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements were prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

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

A handwritten signature in cursive script that reads "Blake E. Moore".

Certified Public Accountants  
Tampa, Florida 33618  
November 2, 2023

**Blake & Moore, C.P.A.s, P.A.**

3550 Buschwood Park Drive<sup>1</sup> Suite 250<sup>1</sup> Tampa, Florida 33618  
813-932-0363<sup>1</sup> Fax 813-932-9763

**CARROLLWOOD RECREATION DISTRICT**

**COMPILED  
NON-DISCLOSURE  
FINANCIAL STATEMENTS**

**OCTOBER 31, 2023**

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of October 31, 2023

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10101 Cash and Cash Equivalents	
10106 Bank of Tampa 3584	80,634.82
10110 Petty Cash on Hand	100.00
15100 Cash with Fiscal Agent - SBA	261,138.92
<b>Total 10101 Cash and Cash Equivalents</b>	<b>\$ 341,873.74</b>
<b>Total Bank Accounts</b>	<b>\$ 341,873.74</b>
<b>Other Current Assets</b>	
13300 Due from Accounts Receivable	4,199.20
<b>Total Other Current Assets</b>	<b>\$ 4,199.20</b>
<b>Total Current Assets</b>	<b>\$ 346,072.94</b>
<b>Fixed Assets</b>	
<b>18000 Assets-Capitalized</b>	
18500 Land	678,357.07
18550 Land Improvements	914,747.06
18600 Buildings	2,303,017.00
18650 Accumulated Deprec-Building	-1,347,858.37
18800 Equipment and Furniture	334,402.09
18850 Accumulated Depr-Eqpt and Furn	-263,195.84
<b>Total 18000 Assets-Capitalized</b>	<b>\$ 2,619,469.01</b>
<b>Total Fixed Assets</b>	<b>\$ 2,619,469.01</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,965,541.95</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20300 Accrued Liabilites	0.00
20335 Deposits Payable	1,176.00
24000 Payroll Liabilities	684.67
<b>Total 20300 Accrued Liabilites</b>	<b>\$ 1,860.67</b>
FL Dept of Revenue Payable	245.43
<b>Total Other Current Liabilities</b>	<b>\$ 2,106.10</b>
<b>Total Current Liabilities</b>	<b>\$ 2,106.10</b>
<b>Total Liabilities</b>	<b>\$ 2,106.10</b>
<b>Fund Balances</b>	
30000 Undesignated Fund Balance	400,838.99
30020 Fund Balance-Capital Assets	2,634,793.48
32000 Retained Fund Balance	-51,626.78
Excess of Revenue Over Expenses	-20,569.84

<b>Total Fund Balances</b>	<b>\$</b>	<b>2,963,435.85</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$</b>	<b>2,965,541.95</b>



**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance Report**  
For the one month ended October 31, 2023

	Actual	Annual Budget	Remaining
<b>Revenue</b>			
<b>GENERAL</b>			
605 Rec Center Room Charges	2,588.79	24,000.00	21,411.21
610 Interest	1,237.12	7,500.00	6,262.88
615 Special Assessments	5,664.47	664,000.00	658,335.53
616 Special Assessment - Reserve Fund Replenish		50,000.00	50,000.00
620 Other	875.56	10,000.00	9,124.44
<b>Total GENERAL</b>	<b>\$ 10,365.94</b>	<b>\$ 755,500.00</b>	<b>\$ 745,134.06</b>
<b>Total Revenue</b>	<b>\$ 10,365.94</b>	<b>\$ 755,500.00</b>	<b>\$ 745,134.06</b>
<b>Expenses</b>			
<b>03 PRESIDENT</b>		0.00	
820 Contingency & Other President	264.25	10,500.00	10,235.75
825 Gatekeeper Service		4,000.00	4,000.00
830 Insurance - Bonds		250.00	250.00
835 Insurance - Officer D&O		7,000.00	7,000.00
845 Insurance - Prop/Liab/Umbrella		55,000.00	55,000.00
850 Insurance - Workers Comp		2,500.00	2,500.00
870 Operating Supplies	1,184.16	9,000.00	7,815.84
900 Professional Services		7,000.00	7,000.00
915 Cleaning Contract - All Facilit		8,000.00	8,000.00
960 Utilities - TECO	1,653.63	18,500.00	16,846.37
965 Utilities - Trash	202.86	2,500.00	2,297.14
970 Utilities - Water	1,008.60	11,000.00	9,991.40
<b>Total 03 PRESIDENT</b>	<b>\$ 4,313.50</b>	<b>\$ 135,250.00</b>	<b>\$ 130,936.50</b>
<b>05 TREASURER</b>			
805 Accounting-Bookkeeper	850.00	10,000.00	9,150.00
810 Accounting - Auditing		10,000.00	10,000.00
815 Accounting - Bank Charges/Fees	45.58	250.00	204.42
875 Board Fee - State	175.00	175.00	0.00
910 Property Taxes - Non-Ad Valorem		500.00	500.00
920 Rent/Leases - CCA		50,000.00	50,000.00
<b>Total 05 TREASURER</b>	<b>\$ 1,070.58</b>	<b>\$ 70,925.00</b>	<b>\$ 69,854.42</b>
<b>07 WHITE SANDS BEACH</b>			
855 Lake Testing	25.00	300.00	275.00
924 Repairs & Maint WSB	6,579.60	15,000.00	8,420.40
940 Guard Service WSB	6,248.63	70,000.00	63,751.37
985 Capital Improvements WSB		45,000.00	45,000.00
<b>Total 07 WHITE SANDS BEACH</b>	<b>\$ 12,853.23</b>	<b>\$ 130,300.00</b>	<b>\$ 117,446.77</b>
<b>09 SCOTTY COOPER PARK</b>			
925 Repairs & Maint SCP	241.06	20,000.00	19,758.94
986 Capital Improvements SCP		10,000.00	10,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<b>\$ 241.06</b>	<b>\$ 30,000.00</b>	<b>\$ 29,758.94</b>
<b>11 Original Carrollwood Park</b>			
926 Repairs & Maint OCP	205.00	14,000.00	13,795.00
987 Capital Improvements OCP		14,000.00	14,000.00
<b>Total 11 Original Carrollwood Park</b>	<b>\$ 205.00</b>	<b>\$ 28,000.00</b>	<b>\$ 27,795.00</b>
<b>13 TENNIS</b>			
927 Repairs & Maint Tennis		6,000.00	6,000.00
<b>Total 13 TENNIS</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>
<b>15 RECREATION CENTER</b>			
865 Office Supplies Rec Center	269.77	4,000.00	3,730.23
885 Payroll Taxes	225.11	4,000.00	3,774.89
890 Pest Control Rec Center		1,000.00	1,000.00
895 Postage		500.00	500.00

928 Repairs & Maint Rec Center	461.69	18,000.00	17,538.31
930 Salary - Maintenance	1,439.75	19,000.00	17,560.25
935 Salary - Office	1,503.00	20,000.00	18,497.00
936 Travel - Mileage Reimbursement	53.85	925.00	871.15
941 Security Monitoring Rec Center		4,000.00	4,000.00
950 Telephone	270.15	3,000.00	2,729.85
<b>Total 15 RECREATION CENTER</b>	<b>\$ 4,223.32</b>	<b>\$ 74,425.00</b>	<b>\$ 70,201.68</b>
<b>17 GROUNDS</b>			
860 Landscaping Monthly	6,814.50	85,000.00	78,185.50
929 Repairs & Maint Grounds	1,214.59	45,000.00	43,785.41
955 Tree Trimming		44,600.00	44,600.00
990 Capital Improvements - Grounds		45,000.00	45,000.00
<b>Total 17 GROUNDS</b>	<b>\$ 8,029.09</b>	<b>\$ 219,600.00</b>	<b>\$ 211,570.91</b>
<b>19 COMMUNITY DEVELOPMENT</b>			
989 Capital Improvements Comm Dev		11,000.00	11,000.00
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<b>\$ -</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>
<b>Total Expenses</b>	<b>\$ 30,935.78</b>	<b>\$ 705,500.00</b>	<b>\$ 674,564.22</b>
<b>Excess of Revenue Over Expenses</b>	<b>\$ (20,569.84)</b>	<b>\$ 50,000.00</b>	<b>\$ 70,569.84</b>

# Carrollwood Recreation District

## General Ledger

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>10101 Cash and Cash Equivalents</b>							
<b>10106 Bank of Tampa 3584</b>							
Beginning Balance							102,287.29
10/04/2023	Deposit				-Split-	19.38	102,306.67
10/04/2023	Check	14909	ASI Landscape Management	invoices 6715,6872,6874,6875,6873,6876	-Split-	-8,638.44	93,668.23
10/04/2023	Check	14907	Action Lock & Safe	invoice 42747	926 11 Original Carrollwood Park:Repairs & Maint OCP	-205.00	93,463.23
10/04/2023	Check	14908	Rockhill Advertising, LLC		820 03 PRESIDENT:Contingency & Other President	-50.00	93,413.23
10/04/2023	Check	14914	Jim Powell		20335 Accrued Liabilites:Deposits Payable	-400.00	93,013.23
10/04/2023	Check	14916	Gary Greene		10110 Cash and Cash Equivalents:Petty Cash on Hand	-12.98	93,000.25
10/04/2023	Check	14910	Carrollwood Copy Center & Printing	invoices 21333 and 21343	-Split-	-214.25	92,786.00
10/04/2023	Check	14906	Johanna Hackman		924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-273.00	92,513.00
10/04/2023	Deposit		Sales		12000 Undeposited Funds	600.00	93,113.00
10/04/2023	Check	14913	ESS Global Corp	invoices 2167 and 2207	-Split-	-3,192.00	89,921.00
10/04/2023	Check	14912	Carl's Lock & Key	inv 101577	870 03 PRESIDENT:Operating Supplies	-700.00	89,221.00
10/04/2023	Check	14915	Anthony Cappadoro		20335 Accrued Liabilites:Deposits Payable	-400.00	88,821.00
10/04/2023	Check	14911	Blake & Moore CPAs, P.A.	inv 15861	805 05 TREASURER:Accounting-Bookkeeper	-850.00	87,971.00
10/06/2023	Check	DD			965 03 PRESIDENT:Utilities - Trash	-202.86	87,768.14
10/10/2023	Expense		Florida Department of Economic Opportunit	XX4187 DDA PURCHASE NIC* DOC SPECIAL DI EGOV.COM FL 00005731 000003	875 05 TREASURER:Board Fee - State	-175.00	87,593.14
10/10/2023	Check	14905	Gary C. Greene	P/P: 09/20/2023-10/03/2023	24000 Accrued Liabilites:Payroll Liabilities	-472.08	87,121.06
10/10/2023	Check	DD	Janet H. Bourland	P/P: 09/20/2023-10/03/2023	24000 Accrued Liabilites:Payroll Liabilities	-661.02	86,460.04
10/10/2023	Deposit		Sales		12000 Undeposited Funds	255.00	86,715.04
10/11/2023	Deposit				-Split-	617.71	87,332.75
10/11/2023	Expense			PAYROLLTAX TAX DEBIT 591492638	24000 Accrued Liabilites:Payroll Liabilities	-724.18	86,608.57
10/11/2023	Deposit				-Split-	58.34	86,666.91
10/12/2023	Deposit				-Split-	1,595.00	88,261.91
10/12/2023	Expense		KNL Environmental Testing	XX4187 DDA PURCHASE KNL ENVIRONMENTAL T TAMPA FL 00000000 078701	855 07 WHITE SANDS BEACH:Lake Testing	-25.00	88,236.91
10/18/2023	Check	14926	Sean Bennington		20335 Accrued Liabilites:Deposits Payable	-300.00	87,936.91
10/18/2023	Check	14924	Affordable Backflow Testing	inv 20244	928 15 RECREATION CENTER:Repairs & Maint Rec Center	-175.00	87,761.91
10/18/2023	Check	14923	ESS Global Corp	inv 2242 and 2274	-Split-	-3,056.63	84,705.28
10/18/2023	Check	14922	Action Lock & Safe	inv 42820	924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-5,325.00	79,380.28
10/18/2023	Check	14925	Rosalie Glatkowski		20335 Accrued Liabilites:Deposits Payable	-300.00	79,080.28
10/18/2023	Deposit				-Split-	19.38	79,099.66
10/18/2023	Check	14917	Gary Greene		936 15 RECREATION CENTER:Travel - Mileage Reimbursement	-53.85	79,045.81
10/18/2023	Check	14919	SIGN SOLUTIONS OF TAMPA BAY, INC.	invoice 58494	924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-900.00	78,145.81
10/18/2023	Check	14921	Budget Janitorial Supply	inv 11730 and 11733	-Split-	-383.30	77,762.51
10/18/2023	Deposit				-Split-	38.86	77,801.37
10/18/2023	Check	14920	Quill		865 15 RECREATION CENTER:Office Supplies Rec Center	-269.77	77,531.60
10/18/2023	Check	14918	Gary Greene		10110 Cash and Cash Equivalents:Petty Cash on Hand	-87.88	77,443.72
10/19/2023	Sales Tax Payment				-Split-	-186.52	77,257.20
10/19/2023	Expense		TECO		960 03 PRESIDENT:Utilities - TECO	-1,653.63	75,603.57
10/20/2023	Deposit				-Split-	1,250.00	76,853.57
10/20/2023	Deposit				-Split-	82.59	76,936.16
10/23/2023	Deposit				-Split-	584.30	77,520.46
10/24/2023	Check	14927	Charles S. Bourland	Pay Period From 10/04/2023 to 10/17/2023	24000 Accrued Liabilites:Payroll Liabilities	-63.49	77,456.97
10/24/2023	Check	14928	Gary C. Greene	Pay Period From 10/04/2023 to 10/17/2023	24000 Accrued Liabilites:Payroll Liabilities	-563.48	76,893.49
10/24/2023	Check	DD	Janet H. Bourland	Pay Period From 10/04/2023 to 10/17/2023	24000 Accrued Liabilites:Payroll Liabilities	-683.25	76,210.24
10/25/2023	Deposit				-Split-	38.86	76,249.10
10/26/2023	Expense		Hillsborough County Florida		970 03 PRESIDENT:Utilities - Water	-1,008.60	75,240.50
10/26/2023	Expense		Frontier Communications	FRONTIER COMMUNI BILL PAY	950 15 RECREATION CENTER:Telephone	-270.15	74,970.35
10/31/2023	Deposit			HILLSTAX COLLECT PAYMENT DD0001	615 GENERAL:Special Assessments	5,664.47	80,634.82
<b>Total for 10106 Bank of Tampa 3584</b>							<b>\$ -</b>
							<b>21,652.47</b>
<b>10110 Petty Cash on Hand</b>							
Beginning Balance							100.00
10/04/2023	Journal Entry	23-48			-Split-	-12.98	87.02
10/04/2023	Check	14916	Gary Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	12.98	100.00
10/18/2023	Journal Entry	23-50			-Split-	-87.88	12.12
10/18/2023	Check	14918	Gary Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	87.88	100.00
<b>Total for 10110 Petty Cash on Hand</b>							<b>\$0.00</b>
<b>15100 Cash with Fiscal Agent - SBA</b>							
Beginning Balance							259,901.80
10/31/2023	Deposit			October 2023	610 GENERAL:Interest	1,237.12	261,138.92
<b>Total for 15100 Cash with Fiscal Agent - SBA</b>							<b>\$1,237.12</b>
<b>Total for 10101 Cash and Cash Equivalents</b>							<b>\$ -</b>
							<b>20,415.35</b>
<b>Accounts Receivable (A/R)</b>							
10/04/2023	Invoice	14906	Sales		-Split-	600.00	600.00
10/04/2023	Payment		Sales		12000 Undeposited Funds	-600.00	0.00
10/04/2023	Invoice	14904	Sales		-Split-	85.00	85.00
10/04/2023	Invoice	14905	Sales		605 GENERAL:Rec Center Room Charges	170.00	255.00
10/06/2023	Invoice	14910	Sales		620 GENERAL:Other	40.00	295.00
10/06/2023	Payment		Sales		12000 Undeposited Funds	-255.00	40.00
10/06/2023	Invoice	14909	Sales		605 GENERAL:Rec Center Room Charges	600.00	640.00
10/09/2023	Payment		Sales		12000 Undeposited Funds	-640.00	0.00
10/11/2023	Payment		Sales		12000 Undeposited Funds	-60.00	-60.00
10/12/2023	Invoice	14917	Sales		-Split-	715.00	655.00
10/12/2023	Invoice	14908	Sales		620 GENERAL:Other	60.00	715.00
10/12/2023	Payment		Sales		12000 Undeposited Funds	-795.00	-80.00
10/12/2023	Invoice	14916	Sales		620 GENERAL:Other	80.00	0.00
10/12/2023	Invoice	14907	Sales		620 GENERAL:Other	20.00	20.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/12/2023	Payment		Sales		12000 Undeposited Funds	-20.00	0.00
10/18/2023	Payment		Sales		12000 Undeposited Funds	-40.00	-40.00
10/18/2023	Payment		Sales		12000 Undeposited Funds	-20.00	-60.00
10/18/2023	Invoice	14911	Sales		620 GENERAL:Other	40.00	-20.00
10/18/2023	Invoice	14913	Sales		620 GENERAL:Other	20.00	0.00
10/20/2023	Invoice	14919	Sales		605 GENERAL:Rec Center Room Charges	635.00	635.00
10/20/2023	Payment		Sales		12000 Undeposited Funds	-85.00	550.00
10/20/2023	Invoice	14914	Sales		-Split-	85.00	635.00
10/20/2023	Payment		Sales		12000 Undeposited Funds	-635.00	0.00
10/23/2023	Invoice	14915	Sales		605 GENERAL:Rec Center Room Charges	300.00	300.00
10/23/2023	Payment		Sales		12000 Undeposited Funds	-215.00	85.00
10/23/2023	Invoice	14918	Sales		-Split-	215.00	300.00
10/23/2023	Payment		Sales		12000 Undeposited Funds	-300.00	0.00
10/25/2023	Invoice	14912	Sales		620 GENERAL:Other	40.00	40.00
10/25/2023	Payment		Sales		12000 Undeposited Funds	-40.00	0.00
<b>Total for Accounts Receivable (A/R)</b>						<b>\$0.00</b>	
12000 Undeposited Funds							
10/04/2023	Payment		Sales		Accounts Receivable (A/R)	600.00	600.00
10/04/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-20.00	580.00
10/04/2023	Deposit		Sales		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-600.00	-20.00
10/06/2023	Payment		Sales		Accounts Receivable (A/R)	255.00	235.00
10/09/2023	Payment		Sales		Accounts Receivable (A/R)	640.00	875.00
10/10/2023	Deposit		Sales		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-255.00	620.00
10/11/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-640.00	-20.00
10/11/2023	Payment		Sales		Accounts Receivable (A/R)	60.00	40.00
10/11/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-60.00	-20.00
10/12/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-795.00	-815.00
10/12/2023	Payment		Sales		Accounts Receivable (A/R)	20.00	-795.00
10/12/2023	Payment		Sales		Accounts Receivable (A/R)	795.00	0.00
10/18/2023	Payment		Sales		Accounts Receivable (A/R)	20.00	20.00
10/18/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-20.00	0.00
10/18/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-40.00	-40.00
10/18/2023	Payment		Sales		Accounts Receivable (A/R)	40.00	0.00
10/20/2023	Payment		Sales		Accounts Receivable (A/R)	635.00	635.00
10/20/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-635.00	0.00
10/20/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-85.00	-85.00
10/20/2023	Payment		Sales		Accounts Receivable (A/R)	85.00	0.00
10/20/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-215.00	-215.00
10/23/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-300.00	-515.00
10/23/2023	Payment		Sales		Accounts Receivable (A/R)	300.00	-215.00
10/23/2023	Payment		Sales		Accounts Receivable (A/R)	215.00	0.00
10/25/2023	Payment		Sales		Accounts Receivable (A/R)	40.00	40.00
10/25/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-40.00	0.00
<b>Total for 12000 Undeposited Funds</b>						<b>\$0.00</b>	
13300 Due from Accounts Receivable							
Beginning Balance							4,199.20
<b>Total for 13300 Due from Accounts Receivable</b>							
18000 Assets-Capitalized							
18500 Land							
Beginning Balance							678,357.07
<b>Total for 18500 Land</b>							
18550 Land Improvements							
Beginning Balance							914,747.06
<b>Total for 18550 Land Improvements</b>							
18600 Buildings							
Beginning Balance							2,303,017.00
<b>Total for 18600 Buildings</b>							
18650 Accumulated Deprec-Building							
Beginning Balance							-
<b>Total for 18650 Accumulated Deprec-Building</b>						1,347,858.37	
18800 Equipment and Furniture							
Beginning Balance							334,402.09
<b>Total for 18800 Equipment and Furniture</b>							
18850 Accumulated Depr-Eqpt and Furn							
Beginning Balance							-263,195.84
<b>Total for 18850 Accumulated Depr-Eqpt and Furn</b>							
<b>Total for 18000 Assets-Capitalized</b>							
20300 Accrued Liabilities							
20335 Deposits Payable							
Beginning Balance							1,076.00
10/04/2023	Check	14914	Jim Powell		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	676.00
10/04/2023	Check	14915	Anthony Cappadoro		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	276.00
10/12/2023	Deposit			Carol Gordon	10106 Cash and Cash Equivalents:Bank of Tampa 3584	400.00	676.00
10/12/2023	Deposit			brittany bohannon ck 5059 from daniel gonzlex	10106 Cash and Cash Equivalents:Bank of Tampa 3584	400.00	1,076.00
10/18/2023	Check	14925	Rosalie Glatkowski		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-300.00	776.00
10/18/2023	Check	14926	Sean Bennington		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-300.00	476.00
10/20/2023	Deposit			dru albano diehr	10106 Cash and Cash Equivalents:Bank of Tampa 3584	400.00	876.00
10/23/2023	Deposit			antoniette gardiner	10106 Cash and Cash Equivalents:Bank of Tampa 3584	300.00	1,176.00
<b>Total for 20335 Deposits Payable</b>						<b>\$100.00</b>	

# Carrollwood Recreation District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>24000 Payroll Liabilities</b>							
Beginning Balance							684.31
10/10/2023	Check	14905	Gary C. Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-472.08	212.23
10/10/2023	Check	DD	Janet H. Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-661.02	-448.79
10/10/2023	Journal Entry	23-47		- Charles Bourland	-Split-	0.00	-448.79
10/10/2023	Journal Entry	23-47		Pay Period From 09/20/2023 to 10/03/2023, Pay Date: 10/10/2023	-Split-	339.54	-109.25
10/10/2023	Journal Entry	23-47		Pay Period From 09/20/2023 to 10/03/2023, Pay Date: 10/10/2023 - Janet Bourland	-Split-	661.02	551.77
10/10/2023	Journal Entry	23-47		Pay Period From 09/20/2023 to 10/03/2023, Pay Date: 10/10/2023 - Gary Greene	-Split-	472.08	1,023.85
10/11/2023	Expense			PAYROLLTAX TAX DEBIT 591492638	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-724.18	299.67
10/24/2023	Journal Entry	23-51		Pay Period From 10/04/2023 to 10/17/2023 - Janet Bourland	-Split-	683.25	982.92
10/24/2023	Journal Entry	23-51		Pay Period From 10/04/2023 to 10/17/2023 - Gary Greene	-Split-	563.48	1,546.40
10/24/2023	Journal Entry	23-51		Pay Period From 10/04/2023 to 10/17/2023	-Split-	385.00	1,931.40
10/24/2023	Journal Entry	23-51		Pay Period From 10/04/2023 to 10/17/2023 - Charles Bourland	-Split-	63.49	1,994.89
10/24/2023	Check	14928	Gary C. Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-563.48	1,431.41
10/24/2023	Check	DD	Janet H. Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-683.25	748.16
10/24/2023	Check	14927	Charles S. Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-63.49	684.67
<b>Total for 24000 Payroll Liabilities</b>							<b>\$0.36</b>
<b>Total for 20300 Accrued Liabilities</b>							<b>\$100.36</b>
<b>FL Dept of Revenue Payable</b>							
Beginning Balance							191.30
10/04/2023	Invoice	14906	Sales		Accounts Receivable (A/R)	39.25	230.55
10/04/2023	Invoice	14904	Sales		Accounts Receivable (A/R)	5.93	236.48
10/04/2023	Invoice	14905	Sales		Accounts Receivable (A/R)	11.12	247.60
10/06/2023	Invoice	14909	Sales		Accounts Receivable (A/R)	39.25	286.85
10/06/2023	Invoice	14910	Sales		Accounts Receivable (A/R)	2.80	289.65
10/12/2023	Invoice	14908	Sales		Accounts Receivable (A/R)	4.20	293.85
10/12/2023	Invoice	14907	Sales		Accounts Receivable (A/R)	1.40	295.25
10/12/2023	Invoice	14916	Sales		Accounts Receivable (A/R)	5.60	300.85
10/12/2023	Invoice	14917	Sales		Accounts Receivable (A/R)	46.78	347.63
10/18/2023	Invoice	14911	Sales		Accounts Receivable (A/R)	2.80	350.43
10/18/2023	Invoice	14913	Sales		Accounts Receivable (A/R)	1.40	351.83
10/19/2023	Sales Tax Adjustment				-Split-	-4.78	347.05
10/19/2023	Sales Tax Payment				-Split-	-186.52	160.53
10/20/2023	Invoice	14919	Sales		Accounts Receivable (A/R)	41.54	202.07
10/20/2023	Invoice	14914	Sales		Accounts Receivable (A/R)	5.93	208.00
10/23/2023	Invoice	14918	Sales		Accounts Receivable (A/R)	15.00	223.00
10/23/2023	Invoice	14915	Sales		Accounts Receivable (A/R)	19.63	242.63
10/25/2023	Invoice	14912	Sales		Accounts Receivable (A/R)	2.80	245.43
<b>Total for FL Dept of Revenue Payable</b>							<b>\$54.13</b>
<b>30000 Undesignated Fund Balance</b>							
Beginning Balance							400,838.99
<b>Total for 30000 Undesignated Fund Balance</b>							
<b>30020 Fund Balance-Capital Assets</b>							
Beginning Balance							2,634,793.48
<b>Total for 30020 Fund Balance-Capital Assets</b>							
<b>32000 Retained Fund Balance</b>							
Beginning Balance							-51,626.78
<b>Total for 32000 Retained Fund Balance</b>							
<b>GENERAL</b>							
<b>605 Rec Center Room Charges</b>							
10/04/2023	Invoice	14906	Sales	lisa glatkowski	Accounts Receivable (A/R)	280.38	280.38
10/04/2023	Invoice	14906	Sales	sean bennington ck 1329	Accounts Receivable (A/R)	280.37	560.75
10/04/2023	Invoice	14905	Sales	glass doctor dina yarborough ck 24625	Accounts Receivable (A/R)	158.88	719.63
10/06/2023	Invoice	14909	Sales	hersberger masterpiece campbell shafii square	Accounts Receivable (A/R)	560.75	1,280.38
10/12/2023	Invoice	14917	Sales	maria sabo olivero ck 1964	Accounts Receivable (A/R)	434.58	1,714.96
10/20/2023	Invoice	14919	Sales	juan prado ck 6448	Accounts Receivable (A/R)	593.46	2,308.42
10/23/2023	Invoice	14915	Sales	antoinette gardiner - square	Accounts Receivable (A/R)	280.37	2,588.79
<b>Total for 605 Rec Center Room Charges</b>							<b>\$2,588.79</b>
<b>610 Interest</b>							
10/31/2023	Deposit				15100 Cash and Cash Equivalents:Cash with Fiscal Agent - SBA	1,237.12	1,237.12
<b>Total for 610 Interest</b>							<b>\$1,237.12</b>
<b>615 Special Assessments</b>							
10/31/2023	Deposit			HILLSTAX COLLECT PAYMENT DD0001	10106 Cash and Cash Equivalents:Bank of Tampa 3584	5,664.47	5,664.47
<b>Total for 615 Special Assessments</b>							<b>\$5,664.47</b>
<b>620 Other</b>							
10/04/2023	Invoice	14904	Sales	glenn satin	Accounts Receivable (A/R)	41.87	41.87
10/04/2023	Invoice	14904	Sales	carla mclean ck 128	Accounts Receivable (A/R)	37.20	79.07
10/06/2023	Invoice	14910	Sales	william pelzer square	Accounts Receivable (A/R)	37.20	116.27
10/12/2023	Invoice	14916	Sales	lucas carpenter	Accounts Receivable (A/R)	74.40	190.67
10/12/2023	Invoice	14917	Sales	firecracker softball check 0061629669	Accounts Receivable (A/R)	233.64	424.31
10/12/2023	Invoice	14908	Sales	erica christoff square	Accounts Receivable (A/R)	55.80	480.11
10/12/2023	Invoice	14907	Sales	square eric ortiz	Accounts Receivable (A/R)	18.60	498.71
10/18/2023	Invoice	14911	Sales	square butch hutchinson	Accounts Receivable (A/R)	37.20	535.91
10/18/2023	Invoice	14913	Sales	square stefanie caswell	Accounts Receivable (A/R)	18.60	554.51
10/19/2023	Sales Tax Adjustment				-Split-	4.78	559.29
10/20/2023	Invoice	14914	Sales	square ken sutton	Accounts Receivable (A/R)	60.47	619.76
10/20/2023	Invoice	14914	Sales	square rob catoe	Accounts Receivable (A/R)	18.60	638.36

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/23/2023	Invoice	14918	Sales	roger skipper ck 1255	Accounts Receivable (A/R)	41.87	680.23
10/23/2023	Invoice	14918	Sales	alyssa hooper	Accounts Receivable (A/R)	18.60	698.83
10/23/2023	Invoice	14918	Sales	muriel davies	Accounts Receivable (A/R)	18.60	717.43
10/23/2023	Invoice	14918	Sales	richard spiro ck 3115	Accounts Receivable (A/R)	79.06	796.49
10/23/2023	Invoice	14918	Sales	thomas glenz	Accounts Receivable (A/R)	41.87	838.36
10/25/2023	Invoice	14912	Sales	square carley geiss	Accounts Receivable (A/R)	37.20	875.56
<b>Total for 620 Other</b>						<b>\$875.56</b>	
<b>Total for GENERAL</b>						<b>\$10,365.94</b>	
03 PRESIDENT							
820 Contingency & Other President							
10/04/2023	Check	14908	Rockhill Advertising, LLC	inv 20230929-030	10106 Cash and Cash Equivalents:Bank of Tampa 3584	50.00	50.00
10/04/2023	Check	14910	Carrollwood Copy Center & Printing	inv 21343	10106 Cash and Cash Equivalents:Bank of Tampa 3584	79.25	129.25
10/04/2023	Check	14910	Carrollwood Copy Center & Printing	inv 21333	10106 Cash and Cash Equivalents:Bank of Tampa 3584	135.00	264.25
<b>Total for 820 Contingency &amp; Other President</b>						<b>\$264.25</b>	
870 Operating Supplies							
10/04/2023	Check	14912	Carl's Lock & Key	inv 101577	10106 Cash and Cash Equivalents:Bank of Tampa 3584	700.00	700.00
10/04/2023	Journal Entry	23-48		See receipts attached	-Split-	12.98	712.98
10/18/2023	Check	14921	Budget Janitorial Supply	inv 11733	10106 Cash and Cash Equivalents:Bank of Tampa 3584	369.36	1,082.34
10/18/2023	Journal Entry	23-50		See receipts attached	-Split-	87.88	1,170.22
10/18/2023	Check	14921	Budget Janitorial Supply	inv 11730	10106 Cash and Cash Equivalents:Bank of Tampa 3584	13.94	1,184.16
<b>Total for 870 Operating Supplies</b>						<b>\$1,184.16</b>	
960 Utilities - TECO							
10/19/2023	Expense		TECO		10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,653.63	1,653.63
<b>Total for 960 Utilities - TECO</b>						<b>\$1,653.63</b>	
965 Utilities - Trash							
10/06/2023	Check	DD			10106 Cash and Cash Equivalents:Bank of Tampa 3584	202.86	202.86
<b>Total for 965 Utilities - Trash</b>						<b>\$202.86</b>	
970 Utilities - Water							
10/26/2023	Expense		Hillsborough County Florida		10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,008.60	1,008.60
<b>Total for 970 Utilities - Water</b>						<b>\$1,008.60</b>	
<b>Total for 03 PRESIDENT</b>						<b>\$4,313.50</b>	
05 TREASURER							
805 Accounting-Bookkeeper							
10/04/2023	Check	14911	Blake & Moore CPAs, P.A.	inv 15861	10106 Cash and Cash Equivalents:Bank of Tampa 3584	850.00	850.00
<b>Total for 805 Accounting-Bookkeeper</b>						<b>\$850.00</b>	
815 Accounting - Bank Charges/Fees							
10/04/2023	Deposit			square	10106 Cash and Cash Equivalents:Bank of Tampa 3584	0.62	0.62
10/11/2023	Deposit			square	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1.66	2.28
10/11/2023	Deposit			square	10106 Cash and Cash Equivalents:Bank of Tampa 3584	22.29	24.57
10/18/2023	Deposit			square fee	10106 Cash and Cash Equivalents:Bank of Tampa 3584	0.62	25.19
10/18/2023	Deposit			square fees	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1.14	26.33
10/20/2023	Deposit			square fees	10106 Cash and Cash Equivalents:Bank of Tampa 3584	2.41	28.74
10/23/2023	Deposit			square fee	10106 Cash and Cash Equivalents:Bank of Tampa 3584	15.70	44.44
10/25/2023	Deposit			square fees	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1.14	45.58
<b>Total for 815 Accounting - Bank Charges/Fees</b>						<b>\$45.58</b>	
875 Board Fee - State							
10/10/2023	Expense		Florida Department of Economic Opportunit	XX4187 DDA PURCHASE NIC* DOC SPECIAL DI EGOV.COM FL 00005731 000003	10106 Cash and Cash Equivalents:Bank of Tampa 3584	175.00	175.00
<b>Total for 875 Board Fee - State</b>						<b>\$175.00</b>	
<b>Total for 05 TREASURER</b>						<b>\$1,070.58</b>	
07 WHITE SANDS BEACH							
855 Lake Testing							
10/12/2023	Expense		KNL Environmental Testing	XX4187 DDA PURCHASE KNL ENVIRONMENTAL T TAMPA FL 00000000 078701	10106 Cash and Cash Equivalents:Bank of Tampa 3584	25.00	25.00
<b>Total for 855 Lake Testing</b>						<b>\$25.00</b>	
924 Repairs & Maint WSB							
10/04/2023	Check	14906	Johanna Hackman		10106 Cash and Cash Equivalents:Bank of Tampa 3584	273.00	273.00
10/04/2023	Check	14909	ASI Landscape Management	inv 6875	10106 Cash and Cash Equivalents:Bank of Tampa 3584	81.60	354.60
10/18/2023	Check	14922	Action Lock & Safe	inv 42820	10106 Cash and Cash Equivalents:Bank of Tampa 3584	5,325.00	5,679.60
10/18/2023	Check	14919	SIGN SOLUTIONS OF TAMPA BAY, INC.	invoice 58494	10106 Cash and Cash Equivalents:Bank of Tampa 3584	900.00	6,579.60
<b>Total for 924 Repairs &amp; Maint WSB</b>						<b>\$6,579.60</b>	
940 Guard Service WSB							
10/04/2023	Check	14913	ESS Global Corp	inv 2207	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,596.00	1,596.00
10/04/2023	Check	14913	ESS Global Corp	inv 2167	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,596.00	3,192.00
10/18/2023	Check	14923	ESS Global Corp	inv 2274	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,510.50	4,702.50
10/18/2023	Check	14923	ESS Global Corp	inv 2242	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,546.13	6,248.63
<b>Total for 940 Guard Service WSB</b>						<b>\$6,248.63</b>	
<b>Total for 07 WHITE SANDS BEACH</b>						<b>\$12,853.23</b>	
09 SCOTTY COOPER PARK							
925 Repairs & Maint SCP							
10/04/2023	Check	14909	ASI Landscape Management	inv 6876	10106 Cash and Cash Equivalents:Bank of Tampa 3584	241.06	241.06
<b>Total for 925 Repairs &amp; Maint SCP</b>						<b>\$241.06</b>	
<b>Total for 09 SCOTTY COOPER PARK</b>						<b>\$241.06</b>	
11 Original Carrollwood Park							
926 Repairs & Maint OCP							
10/04/2023	Check	14907	Action Lock & Safe	invoice 42747	10106 Cash and Cash Equivalents:Bank of Tampa 3584	205.00	205.00
<b>Total for 926 Repairs &amp; Maint OCP</b>						<b>\$205.00</b>	
<b>Total for 11 Original Carrollwood Park</b>						<b>\$205.00</b>	
15 RECREATION CENTER							
865 Office Supplies Rec Center							
10/18/2023	Check	14920	Quill	inv 34913153	10106 Cash and Cash Equivalents:Bank of Tampa 3584	269.77	269.77
<b>Total for 865 Office Supplies Rec Center</b>						<b>\$269.77</b>	
885 Payroll Taxes							

# Carrollwood Recreation District

## General Ledger

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/10/2023	Journal Entry	23-47		Pay Period From 09/20/2023 to 10/03/2023, Pay Date: 10/10/2023	-Split-	104.64	104.64
10/24/2023	Journal Entry	23-51		Pay Period From 10/04/2023 to 10/17/2023	-Split-	120.47	225.11
<b>Total for 885 Payroll Taxes</b>						<b>\$225.11</b>	
928 Repairs & Maint Rec Center							
10/04/2023	Check	14909	ASI Landscape Management	inv 6872	10106 Cash and Cash Equivalents:Bank of Tampa 3584	286.69	286.69
10/18/2023	Check	14924	Affordable Backflow Testing	inv 20244	10106 Cash and Cash Equivalents:Bank of Tampa 3584	175.00	461.69
<b>Total for 928 Repairs &amp; Maint Rec Center</b>						<b>\$461.69</b>	
930 Salary - Maintenance							
10/10/2023	Journal Entry	23-47		- Charles Bourland	-Split-	0.00	0.00
10/10/2023	Journal Entry	23-47		Pay Period From 09/20/2023 to 10/03/2023, Pay Date: 10/10/2023 - Gary Greene	-Split-	630.00	630.00
10/24/2023	Journal Entry	23-51		Pay Period From 10/04/2023 to 10/17/2023 - Gary Greene	-Split-	741.00	1,371.00
10/24/2023	Journal Entry	23-51		Pay Period From 10/04/2023 to 10/17/2023 - Charles Bourland	-Split-	68.75	1,439.75
<b>Total for 930 Salary - Maintenance</b>						<b>\$1,439.75</b>	
935 Salary - Office							
10/10/2023	Journal Entry	23-47		Pay Period From 09/20/2023 to 10/03/2023, Pay Date: 10/10/2023 - Janet Bourland	-Split-	738.00	738.00
10/24/2023	Journal Entry	23-51		Pay Period From 10/04/2023 to 10/17/2023 Janet Bourland	-Split-	765.00	1,503.00
<b>Total for 935 Salary - Office</b>						<b>\$1,503.00</b>	
936 Travel - Mileage Reimbursement							
10/18/2023	Check	14917	Gary Greene	121 x .445	10106 Cash and Cash Equivalents:Bank of Tampa 3584	53.85	53.85
<b>Total for 936 Travel - Mileage Reimbursement</b>						<b>\$53.85</b>	
950 Telephone							
10/26/2023	Expense		Frontier Communications	FRONTIER COMMUNI BILL PAY	10106 Cash and Cash Equivalents:Bank of Tampa 3584	270.15	270.15
<b>Total for 950 Telephone</b>						<b>\$270.15</b>	
<b>Total for 15 RECREATION CENTER</b>						<b>\$4,223.32</b>	
17 GROUNDS							
860 Landscaping Monthly							
10/04/2023	Check	14909	ASI Landscape Management	inv 6715	10106 Cash and Cash Equivalents:Bank of Tampa 3584	6,814.50	6,814.50
<b>Total for 860 Landscaping Monthly</b>						<b>\$6,814.50</b>	
929 Repairs & Maint Grounds							
10/04/2023	Check	14909	ASI Landscape Management	inv 6874	10106 Cash and Cash Equivalents:Bank of Tampa 3584	599.45	599.45
10/04/2023	Check	14909	ASI Landscape Management	inv 6873	10106 Cash and Cash Equivalents:Bank of Tampa 3584	615.14	1,214.59
<b>Total for 929 Repairs &amp; Maint Grounds</b>						<b>\$1,214.59</b>	
<b>Total for 17 GROUNDS</b>						<b>\$8,029.09</b>	

Carrollwood Recreation District

10106 Bank of Tampa 3584, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/02/2023

Reconciled by: Zoe Edgington

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	110,284.29
Checks and payments cleared (42).....	-37,318.59
Deposits and other credits cleared (16).....	11,413.89
Statement ending balance.....	<u>84,379.59</u>
Uncleared transactions as of 10/31/2023.....	-3,744.77
Register balance as of 10/31/2023.....	80,634.82
Cleared transactions after 10/31/2023.....	0.00
Uncleared transactions after 10/31/2023.....	-23,999.78
Register balance as of 11/02/2023.....	56,635.04

Details

Checks and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2022	Check	14368	Danny Avellan	-50.00
09/07/2022	Check	14506	Rockhill Advertising, LLC	-135.00
09/07/2022	Check	14510	Raquel C. Pullaro	-50.00
03/22/2023	Check	14707	Rockhill Advertising, LLC	-355.00
09/20/2023	Check	14896	ESS Global Corp	-3,078.00
09/20/2023	Check	14898	Rockhill Advertising, LLC	-85.00
09/20/2023	Check	14895	A TOTAL SOLUTION INC.	-144.00
09/20/2023	Check	14900	Shelley G. Stewart.	-400.00
09/20/2023	Check	14899	The American Clean	-590.00
09/20/2023	Check	14902	Tracey Pines_	-300.00
09/20/2023	Check	14901	William Andrew Proses	-400.00
10/04/2023	Check	14914	Jim Powell	-400.00
10/04/2023	Check	14915	Anthony Cappadoro	-400.00
10/04/2023	Check	14913	ESS Global Corp	-3,192.00
10/04/2023	Check	14912	Carl's Lock & Key	-700.00
10/04/2023	Check	14911	Blake & Moore CPAs, P.A.	-850.00
10/04/2023	Check	14910	Carrollwood Copy Center & Prin...	-214.25
10/04/2023	Check	14909	ASI Landscape Management	-8,638.44
10/04/2023	Check	14908	Rockhill Advertising, LLC	-50.00
10/04/2023	Check	14907	Action Lock & Safe	-205.00
10/04/2023	Check	14906	Johanna Hackman	-273.00
10/04/2023	Check	14916	Gary Greene	-12.98
10/06/2023	Check	DD		-202.86
10/10/2023	Check	DD	Janet H. Bourland	-661.02
10/10/2023	Check	14905	Gary C. Greene	-472.08
10/10/2023	Expense		Florida Department of Economic...	-175.00
10/11/2023	Expense			-724.18
10/12/2023	Expense		KNL Environmental Testing	-25.00
10/18/2023	Check	14923	ESS Global Corp	-3,056.63
10/18/2023	Check	14922	Action Lock & Safe	-5,325.00
10/18/2023	Check	14921	Budget Janitorial Supply	-383.30
10/18/2023	Check	14919	SIGN SOLUTIONS OF TAMPA ...	-900.00
10/18/2023	Check	14918	Gary Greene	-87.88
10/18/2023	Check	14917	Gary Greene	-53.85
10/18/2023	Check	14925	Rosalie Glatkowski	-300.00
10/19/2023	Sales Tax Payment			-186.52
10/19/2023	Expense		TECO	-1,653.63
10/24/2023	Check	DD	Janet H. Bourland	-683.25
10/24/2023	Check	14927	Charles S. Bourland	-63.49
10/24/2023	Check	14928	Gary C. Greene	-563.48
10/26/2023	Expense		Hillsborough County Florida	-1,008.60
10/26/2023	Expense		Frontier Communications	-270.15

Total -37,318.59



Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2023	Journal	23-43		490.00
09/05/2023	Journal	23-43		50.00
09/05/2023	Journal	23-43		50.00
10/04/2023	Deposit			19.38
10/04/2023	Deposit		Sales	600.00
10/10/2023	Deposit		Sales	255.00
10/11/2023	Deposit			58.34
10/11/2023	Deposit			617.71
10/12/2023	Deposit			1,595.00
10/18/2023	Deposit			19.38
10/18/2023	Deposit			38.86
10/20/2023	Deposit			1,250.00
10/20/2023	Deposit			82.59
10/23/2023	Deposit			584.30
10/25/2023	Deposit			38.86
10/31/2023	Deposit			5,664.47
<b>Total</b>				<b>11,413.89</b>

**Additional Information**

Uncleared checks and payments as of 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2023	Check	14757	Mark Boghich	-200.00
06/15/2023	Check	14789	Lawson Courts, Inc.	-2,200.00
07/27/2023	Check	14842	Jennifer Kanter	-400.00
09/06/2023	Check	14889	Mark Boghich	-200.00
10/18/2023	Check	14920	Quill	-269.77
10/18/2023	Check	14924	Affordable Backflow Testing	-175.00
10/18/2023	Check	14926	Sean Bennington	-300.00
<b>Total</b>				<b>-3,744.77</b>

Uncleared checks and payments after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Check	14931	Blake & Moore CPAs, P.A.	-1,110.00
11/01/2023	Check	14930	Daniel Francis	-420.00
11/01/2023	Check	14929	Gary Greene	-12.14
11/01/2023	Check	14932	LDH Electrical	-823.45
11/01/2023	Expense		Microsoft	-99.99
11/01/2023	Check	14933	ASI Landscape Management	-8,452.05
11/01/2023	Check	14934	Omega Tree & Nursery	-10,500.00
11/01/2023	Check	14935	ESS Global Corp	-1,140.00
11/01/2023	Check	14936	Juan Prado	-600.00
11/01/2023	Check	14937	MARIA C. OLIVERO	-400.00
11/06/2023	Expense		Republic Services	-202.86
11/17/2023	Sales Tax Payment			-239.29
<b>Total</b>				<b>-23,999.78</b>

Carrollwood Recreation District

15100 Cash with Fiscal Agent - SBA, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/02/2023

Reconciled by: Zoe Edgington

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	259,901.80
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	1,237.12
Statement ending balance.....	<u>261,138.92</u>
Register balance as of 10/31/2023.....	261,138.92

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2023	Deposit			1,237.12
Total				1,237.12