



Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Michael Jaap
Vice President
Recreation Center/
Tennis Chairman

Ryan Maas
Treasurer

Joe Costa
Secretary

Michael Carelli
Community
Development
Chairman

Bill Lais
Grounds Chairman

David O'Donnell
Scotty Cooper Park
Chairman

Paul Siddall
Original Carrollwood
Park Chairman

Kevin Shidler
White Sands Beach
Chairman

Regular Meeting Agenda November 14, 2016 6:30 P.M.

1. Call to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Approve Consent Agenda

- Approval of October 2016 Treasurer's Report
- Approval of October 10, 2016 Executive Committee Meeting Minutes
- Approval of October 10, 2016 Regular Meeting Minutes

6. Regular Agenda Items

Treasurer:

- Update on Audit

President:

- Review and approve the TECO Lighting Services proposal for White Sands Beach- (proposal included in the agenda)

Vice President:

Rec Center/ Tennis Chairman:

Original Carrollwood Park Chairman:

- Discuss lighting by the bridge and entrance to OCP
- Discuss the purchase of golf cart



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White Sands Beach Chairman:

- Lake Test Results – (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

- Various Updates

Community Development Chairman:

- Motion to authorize improvements to the softball field at OCP
- Motion to authorize the wall repair at WSB

CCA Liaison:

7. Other Business

8. Adjourn

NOT-YET APPROVED
Carrollwood Recreation Executive Board Meeting Minute
October 10, 2016

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:03 p.m.

2. Roll Call

Members present:

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

- Board members reviewed the 8/8/16 meeting minutes. Notes were given to Laura to forward to Trustee Costa for corrections.
- Executive Meeting Adjourned at 6:30 pm.
- Meeting notes submitted by Trustee Costa, October 10, 2016 / Revised By Trustee Costa

NOT -YET APPROVED
Carrollwood Recreation Regular Board Meeting Minute
October 10, 2016

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:32 p.m.

2. Roll Call

Members present:

| | | |
|--------------------------|-----------------------------------|-------------------------|
| Mike Carelli | Community Development | Present |
| Joe Costa | Secretary | Present |
| Michael “Mickey” J. Jaap | Vice President & Rec Center Chair | Arrived at 6:50 Present |
| Bill Lais | Grounds Chair | Present |
| Ryan Maas | Treasurer | Present |
| David O'Donnell | Scotty Cooper Park Chair | Present |
| Kevin Shidler | White Sands Chair | Present |
| Paul G. Siddall | Original Carrollwood Park Chair | Present |
| Mark Snellgrove | President | Present |

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

4. Public Comment

- **Resident Meg Shidler** challenges the board to do better with our paper resources. She understands that some paper copies are necessary, but it seems we go overboard.
- **Trustee Carelli** suggest refurbished iPads for everyone on the board to save on paper.
- **CCA Member, Jim Blanco** has taken over Crime Watch. He asks if we have a back up system, such as Carbonite, and if so, how is it paid for. **Trustee Snellgrove** said that he uses his own credit card and gets reimbursed.
- **Public Comment Closed 6:42**

- **5. Approve Consent Agenda**

- Motion from **Trustee Maas**: To: Approve the consent agenda.
- Seconded by **Trustee Carelli**
- Vote: 8 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

- **Trustee Maas:** The CRD has closed out our Fiscal year and once the September minutes are approved everything will be sent to the auditor. The Trustee explained the Revenue and Expenses Budget Performance. The CRD has remained under budget and did not have to dip into our accumulated savings.

Mark Snellgrove — President's Agenda

- **Resident Andrew Proses**, a representative from Tampa Lights, submitted an estimate of \$1,251.00 for lighting specific sections of the neighborhood for the holidays.
- **Trustee Snellgrove:** The board had approved a repair request for Redi-Rooter Plumbing to add a power flush function to the toilets at OC facilities, however, the representative has not signed the agreement, nor has he done the work. Thus, we will rescind the repair request.
- **Trustee Snellgrove:** TECO conducted a site evaluation at WSB to install a light pole. The estimated cost is: \$25-\$30 per month. **Trustee Siddall** requested that the light be LED.

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap:** Updated the projection of low cash balance to \$291,000. The Trustee was happy with this number, but said that it could fluctuate with unforeseen variables.
- **Trustee Snellgrove:** The Trustee discovered from reading a newspaper from Tampa Palms that Welch Tennis did their tennis courts and we will be getting estimates from the same company.

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Siddall:** No new business.
- The Board discussed the the I-9 contract and parking at Carrollwood Elementary. We have a signed agreement and now Carrollwood Elementary will allow parking for I-9. Cindy Stewart called Trustee Snellgrove to tell him that the issue was resolved.

Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler:** No new business

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell** brought up lift station project at SCP. A wall will be built around the lift station. Dave is working with the residents who live around SCP to approve the look of the

Carrollwood Recreation District Board Meeting Minutes

work being done, in terms of colors, height, gate design etc.

- **Trustee Snellgrove:** There are electrical problems at SCP due to the work being done. Trustee O'Donnell will call TECO to look into it.

Bill Lais — Grounds Chair

- Trustee Lais:
-

Michael Carelli — Community Development

- **Trustee Carelli:** Has persued a decking material claim from TamCo for the replacing of the decking at WSB and Scotty Cooper. No answer yet. There is a wall abutting WSB and a resident's home with a large oak tree that his pushing against the fence.
- **Trustee Carelli:** Introduced two coaches would like to rent the softball field for \$100 per week each. **Trustee Carelli** said that coaches coach girls' travel softball teams with a high level of commitment. The coaches said that they would care for the field.
 - This would require a community investment of: \$15,000 to prep the field. This would include: Restoring the baseball diamond. Installing clay etc. Making a pitcher practice area. Lay down a 2 x 4 sidewalk.
 - The field would need lighting.
 - We will need bids on the lighting. **Trustee Carelli** asked how many "drops" would be needed. An electrician, with the coaches, said that five to six drops might be necessary.
 - The two teams would use the field two nights per week each. So the field would be in use four nights per week.
 - We would need a shed to store materials.
 - **Trustee Carelli** will get estimates from TECO and will be in contact with Senior Electric.

Other Business

- **Motion from Trustee Jaap:** to adjourn
- **Seconded by Trustee Carelli**
- Vote: 8 in favor, 0 against

Meeting adjourned at 8:04 pm

Meeting minutes submitted by trustee Costa

AS APPROVED 10/10/16
Carrollwood Recreation Executive Board Meeting Minute
September 12, 2016

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:01 p.m.

2. Roll Call

Members present:

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

- Board members reviewed the 8/8/16 meeting minutes. Notes were given to Laura to forward to Trustee Costa for correction.
- Executive Meeting Adjourned at 6:30 pm.
- Meeting notes submitted by Trustee Carelli, Sep 12, 2016 / Revised By Trustee Costa

AS APPROVED 10/10/16
Carrollwood Recreation Regular Board Meeting Minute
September 12, 2016

1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:01 p.m.

2. Roll Call

1. Call to Order

President Mark Snellgrove Called the Meeting to order: 6:31

2. Roll Call

Members present:

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

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

4. Public Comment

- Resident Suzy Giunta brought up parking at Carrollwood Elementary during a school evening last Thursday evening at 6:24. The rec center parking lot was full as if this was the school's overflow parking for parent teacher night. The big field the school has was not opened up as overflow parking as had been done in the past.
- Resident Shelley Stewart offered to go talk to the principal before Grandparents day at the school takes place.
- Resident Shelley Stewart presented updated information on Woofstock. She will be the attendant making sure people will park in the correct area and the vendors follow all the rules.
- CCA Board Member Brian Hughes brought up the flying of remote controlled planes in OCP and the danger of having people getting hurt by an errant plane. It was discussed that any injury would be the responsibility of the pilot.
- **Public Comment Closed 6:32**

- **5. Approve Consent Agenda**

- Motion from **Trustee Maas**: To: Approve the consent agenda.
- Seconded by **Trustee Carelli**
- Vote: 8 in favor, 0 against

6. Regular Agenda

Ryan Maas — Treasurer Matters

- Nothing new to report. Fiscal year is ending and we are in the positive. Our audit is coming up.
- **Trustee Lais** questioned how much in the positive we were. **Trustee Maas** said it was approximately \$54,000. He also said he felt the budget next year would be a bit tighter and our monthly expenses have been edging higher.

Mark Snellgrove — President's Agenda

- Trustee Snellgrove suggested having Welch Tennis looking at the tennis courts nets and the court surface in the near future as they may be in need of some routine maintenance.

Vice President Mickey Jaap — Tennis & Recreation Center Chair

- Trustee Snellgrove brought up the treating of weed's around the lakes in the neighborhood. It is currently quarterly in Lake Lipsey and it was discussed that it should remain quarterly on Lake Lipsey and monthly for Scotty Cooper Park and White Sands beach.
- Trustee Lais made a motion to approve the Horner Environmental contract for 12 months for an amount of \$3100. Trustee O'Donnell seconded the motion. A vote was taken and it was unanimously approved.
- **Motion from Trustee Lais**: made a motion to approve the Horner Environmental contract for 12 months for an amount of \$3100.
- **Seconded by Trustee O'Donnell**
- Vote: 8 in favor, 0 against

Paul G. Siddall — Original Carrollwood Park Chair

- **Trustee Snellgrove** brought up the proposal from Green Thumb Nursery to plant some new trees in OCP to create a natural barrier.
- **Suzy Giunta** commented on the type of trees and the maintenance required of the type of trees recommended.
- **Trustee Shidler** recommended planting all Juniper trees. **Trustee Carelli** googled the Juniper trees and found they were very good for privacy and shade barriers, require very little

maintenance, and do well in full sun. **Trustee Carelli** agreed.

- **Trustee Siddal** discussed also adding a trough to the park for dogs to drink out of and to also check the park equipment to make sure it was in good working order.
- **Motion from Trustee Carelli:** made a motion to approve the Green Thumb bid for planting trees at OCP, provided the total was \$3934.44 or lower and it was adjusted to change the tree mix to 11 Brodie Junipers and one Live Oak
- **Seconded by Trustee Jaap**
- Vote: 8 in favor, 0 against
- The Board discussed the the I-9 contract and parking at Carrollwood Elementary. We have a signed agreement and now Carrollwood Elementary will allow parking for I-9. Cindy Stewart called Trustee Snellgrove to tell him that the issue was resolved.

Kevin Shidler — White Sands Beach Chair

- **Trustee Shidler** brought up expanding the date range that we kept a guard at White Sands beach for Weekend duty through October and Starting again in February. The board discussed and all members seemed to agree that this was a good idea.

David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell** brought up lift station project at SCP. We are trying to get an image of the park back without making it look like an industrial park. He discussed building a concrete block wall around the station and that the city agreed to it in concept. **Trustee O'Donnell** believes that the block wall will further detract from the aesthetics of the park. He suggests possibly installing a new black fence around the lift station and in the front of the park to keep it uniform in addition to redoing the black top and parking blocks in the lot. He believes the city may pay for the improvements in lieu of building the block wall.
- **Motion from Trustee Jaap:** to authorize Trustee O'Donnell to spend up to \$3900
- to complete landscaping around the new lift station at Scotty Cooper park before Halloween
- **Seconded by Trustee Carelli**
- Vote: 8 in favor, 0 against

Bill Lais — Grounds Chair

- Ants were treated on 9/8. We need to fertilize the common grounds for the community in October. It was discussed that fertilizing was outside the scope of the current landscape contract so an estimate will be obtained and competitive bids if required.

Michael Carelli — Community Development

- **Trustee Carelli** said that he will have a decision on the warranty on the Tamco decking next month.

Other Business

- **Motion from Trustee Shidler:** to adjourn
- **Seconded by Trustee Carelli**
- Vote: 8 in favor, 0 against

Meeting adjourned at 8:15 pm

Meeting minutes submitted by trustee Carelli, Sep 13 2016 / Edited by Trustee Costa October 3, 2016

Tampa Electric Company

LIGHTING SERVICES PROPOSAL

Proposal ID: 4845

Contact Name: MARK SNELLGROVE

Work Request Number: 1478944

Billing Name: CARROLLWOOD RECREATION

TECO Rep: Stephanie Paul

Billing Address: 3515 MCFARLAND RD TAMPA, FL 33618-3921

Site Address: 11613 CARROLLWOOD DR TAMPA, FL 33618-0000

| Description | Qty | Rate | TSN |
|---|-----|---------------|---------|
| Navion Rdway 107 Watts LED Gray | 1 | 820 | 2115237 |
| Drilled Concrete 35 Ft Natural | 1 | 588 | 2002845 |
| Navion Rdway 157 Watts LED Gray | 4 | 829 | 2115246 |
| Drilled - I Concrete 35 Ft Natural | 1 | 637 | 2002845 |
| Light & Pole Charge: | | 85.93 | |
| Energy Charge: | + | 6.29 | |
| Base Charges for Facilities | = | 92.22 | |
| Power Relay: | + | 0.00 | |
| Refund Credit: | - | 0.00 | |
| Fuel Charge: | + | 9.27 | |
| Energy Mgmt Credit: | - | 0.00 | |
| Gross Receipts: | + | 0.42 | |
| Franchise Fee: | + | 0.00 | |
| City Tax: | + | 0.00 | |
| Light & Pole & Area Taxes: | + | 0.00 | |
| Fuel/Clauses/Fees&Taxes: | = | 11.00 | |
| Total Bill | = | 103.22 | |
| Total Deposit | = | 180.00 | |

Detailed Billing Items:**Clauses Total**

Conservation: 0.19
Capacity Recovery 0.05
Environ. Cost Recovery: 1.07
Fuel Charge Subject to City tax: 0.00

Contribution-in-Aid-of-Construction**Amount**

No CIAC - The Lighting Engineer has determined that there is no contribution-in-aid-of-construction (CIAC) for this job.

\$0.00



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

I.D. NO. E14131
DATE/TIME ANALYZED

2016 OCT 25 PM 1:16
N017703

For Lab Use Only
2016 OCT 25 AM 11:40

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

Sample Acceptance Criteria: 16.9
Preservation ☒ on ice ☐ not on ice ☐ °C
☐ This sample does not meet the following NELAC requirements:

Program or Site Name: White Sands Beach
County: Hillsborough Collector: Rich Lacombe Collector Phone #: 813-431-7720
Collection Address: 11613 Carrollwood Drive
Collection City: Tampa Collection State: FL Collection Zip: 33618
Date Reported: 10/26/16 Comments:

Circle the analysis requested

| Station No. | Date & Time Collected | Total Coliform/100ml MPN (SM9221B) MF (SM9222B) | Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D) | Enterococci/100ml MF (EPA 1600) | Other | Lab Number |
|-------------|-----------------------|---|---|------------------------------------|-------|------------|
| WSB North | 10-25-16 11am | | 16cb) | | | -21045 |
| WSB South | 10-25-16 11:03 am | | 12cb) | | | -21046 |
| | | | | | | |
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| | | | | | | |

Name and Mailing Address of Person to Receive Report

Carrollwood Rec District
3515 McFarland Road
Tampa, FL 33618

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 3:30PM to allow sufficient time for analysis. Lab procedures conform to EPA recommendations. Results of samples not received within this time frame may not be reliable.

ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

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

I am not independent with respect to Carrollwood Recreation District.



Edwin A. Pinzon, C.P.A.
Tampa, Florida
November 2, 2016

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of October 31, 2016

| | <u>Oct 31, 16</u> |
|--|-----------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10101 · Cash and Cash Equivalents | |
| 10106 · Bank of Tampa 3584 | \$ 167,173.35 |
| 10110 · Petty Cash on Hand | 100.00 |
| 15100 · Cash with Fiscal Agent - SBA | 202,891.64 |
| Total 10101 · Cash and Cash Equivalents | <u>370,164.99</u> |
| Total Checking/Savings | 370,164.99 |
| Other Current Assets | |
| 13300 · Due from Accounts Receivable | 2,415.58 |
| Total Other Current Assets | <u>2,415.58</u> |
| Total Current Assets | 372,580.57 |
| Fixed Assets | |
| 18000 · Assets-Capitalized | |
| 18500 · Land | 678,357.07 |
| 18550 · Land Improvements | 541,620.00 |
| 18600 · Buildings | 2,271,171.00 |
| 18650 · Accumulated Deprec-Building | (840,543.35) |
| 18800 · Equipment and Furniture | 275,147.00 |
| 18850 · Accumulated Depr-Eqpt and Furn | (140,169.00) |
| Total 18000 · Assets-Capitalized | <u>2,785,582.72</u> |
| Total Fixed Assets | <u>2,785,582.72</u> |
| TOTAL ASSETS | <u><u>\$ 3,158,163.29</u></u> |

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of October 31, 2016

| | <u>Oct 31, 16</u> |
|--|-------------------------------|
| LIABILITIES & FUND BALANCES | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 20300 · Accrued Liabilites | |
| 24000 · Payroll Liabilities | \$ 758.79 |
| 20320 · Accrued Salary Payable | 883.20 |
| 20335 · Deposits Payable | 5,415.75 |
| Total 20300 · Accrued Liabilites | <u>7,057.74</u> |
| 25500 · Sales Tax Payable | 164.76 |
| Total Other Current Liabilities | <u>7,222.50</u> |
| Total Current Liabilities | 7,222.50 |
| Long Term Liabilities | |
| 22000 · Paid from Restricted Assets | |
| 22005 · Construction Line of Credit | 1,202,293.67 |
| Total 22000 · Paid from Restricted Assets | <u>1,202,293.67</u> |
| Total Long Term Liabilities | <u>1,202,293.67</u> |
| Total Liabilities | 1,209,516.17 |
| Fund Balances | |
| 30000 · Undesignated Fund Balance | 382,983.87 |
| 30010 · Fund Balance-Construction LOC | (1,202,293.67) |
| 30020 · Fund Balance-Capital Assets | 2,785,582.72 |
| 32000 · Retained Fund Balance | 32,957.83 |
| Current Undesignated Fund Balance | (50,583.63) |
| Total Fund Balances | <u>1,948,647.12</u> |
| TOTAL LIABILITIES & FUND BALANCES | <u><u>\$ 3,158,163.29</u></u> |

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month ended October 31, 2016

| | <u>Oct 16</u> | <u>Annual Budget</u> | <u>Remaining</u> |
|---------------------------------------|------------------|----------------------|-------------------|
| Revenue and Support | | | |
| GENERAL | | | |
| 605 · Rec Center Room Charges | \$ 1,625.47 | \$ 16,400.00 | \$ 14,774.53 |
| 610 · Interest | 147.75 | 995.00 | 847.25 |
| 615 · Special Assessments | 3,203.45 | 523,000.00 | 519,796.55 |
| 620 · Other | 731.65 | 5,500.00 | 4,768.35 |
| 625 · Accumulated Funds | - | 45,055.00 | 45,055.00 |
| Total GENERAL | <u>5,708.32</u> | <u>590,950.00</u> | <u>585,241.68</u> |
| Total Revenue and Support | 5,708.32 | 590,950.00 | 585,241.68 |
| Expenses | | | - |
| 03 PRESIDENT | | | - |
| 820 · Contingency & Other President | - | 8,000.00 | 8,000.00 |
| 825 · Gatekeeper Service | 310.00 | 3,650.00 | 3,340.00 |
| 830 · Insurance - Bonds | - | 200.00 | 200.00 |
| 835 · Insurance - Officer D&O | - | 3,800.00 | 3,800.00 |
| 845 · Insurance - Prop/Liab/Umbrella | - | 34,200.00 | 34,200.00 |
| 850 · Insurance - Workers Comp | - | 1,500.00 | 1,500.00 |
| 870 · Operating Supplies | 163.81 | 4,500.00 | 4,336.19 |
| 900 · Professional Services | - | 8,000.00 | 8,000.00 |
| 960 · Utilities - TECO | 919.98 | 11,000.00 | 10,080.02 |
| 970 · Utilities - Water | 425.11 | 6,800.00 | 6,374.89 |
| Total 03 PRESIDENT | <u>1,818.90</u> | <u>81,650.00</u> | <u>79,831.10</u> |
| 05 TREASURER | | | - |
| 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 | 200.00 | 25.00 |
| 910 · Property Taxes - Non-Ad Valorem | - | 475.00 | 475.00 |
| 920 · Rent/Leases - CCA | 28,000.00 | 28,000.00 | - |
| 977 · Debt Service - Principal | 13,243.04 | 150,312.00 | 137,068.96 |
| 979 · Debt Service - Interest | 2,668.65 | 40,629.00 | 37,960.35 |
| Total 05 TREASURER | <u>44,466.69</u> | <u>234,191.00</u> | <u>189,724.31</u> |
| 07 WHITE SANDS BEACH | | | - |
| 855 · Lake Testing | 60.00 | 1,000.00 | 940.00 |
| 924 · Repairs & Maint WSB | 112.50 | 10,500.00 | 10,387.50 |
| 940 · Guard Service WSB | - | 25,000.00 | 25,000.00 |
| 985 · Capital Improvements WSB | - | 16,000.00 | 16,000.00 |
| Total 07 WHITE SANDS BEACH | <u>172.50</u> | <u>52,500.00</u> | <u>52,327.50</u> |

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month ended October 31, 2016

| | <u>Oct 16</u> | <u>Annual Budget</u> | <u>Remaining</u> |
|--|------------------------------|----------------------|----------------------------|
| 09 SCOTTY COOPER PARK | | | - |
| 925 · Repairs & Maint SCP | 392.50 | 4,000.00 | 3,607.50 |
| 986 · Capital Improvements SCP | - | 7,000.00 | 7,000.00 |
| Total 09 SCOTTY COOPER PARK | <u>392.50</u> | <u>11,000.00</u> | <u>10,607.50</u> |
| 11 Original Carrollwood Park | | | - |
| 926 · Repairs & Maint OCP | 169.02 | 13,000.00 | 12,830.98 |
| 987 · Capital Improvements OCP | - | 10,000.00 | 10,000.00 |
| Total 11 Original Carrollwood Park | <u>169.02</u> | <u>23,000.00</u> | <u>22,830.98</u> |
| 13 TENNIS | | | - |
| 927 · Repairs & Maint Tennis | - | 2,500.00 | 2,500.00 |
| Total 13 TENNIS | <u>-</u> | <u>2,500.00</u> | <u>2,500.00</u> |
| 15 RECREATION CENTER | | | - |
| 865 · Office Supplies Rec Center | 330.19 | 2,000.00 | 1,669.81 |
| 885 · Payroll Taxes | 224.25 | 2,800.00 | 2,575.75 |
| 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 | 358.36 | 8,700.00 | 8,341.64 |
| 930 · Salary - Maintenance | 1,645.72 | 19,000.00 | 17,354.28 |
| 935 · Salary - Office | 1,169.00 | 14,500.00 | 13,331.00 |
| 941 · Security Monitoring Rec Center | - | 2,000.00 | 2,000.00 |
| 950 · Telephone | 197.63 | 2,700.00 | 2,502.37 |
| 965 · Utilities - Trash | 147.19 | 1,770.00 | 1,622.81 |
| 988 · Capital Improvements Rec Ctr | - | 15,000.00 | 15,000.00 |
| Total 15 RECREATION CENTER | <u>4,272.34</u> | <u>71,570.00</u> | <u>67,297.66</u> |
| 17 GROUNDS | | | - |
| 860 · Landscaping Monthly | 5,000.00 | 61,000.00 | 56,000.00 |
| 929 · Repairs & Maint Grounds | - | 25,000.00 | 25,000.00 |
| 955 · Tree Trimming | - | 15,539.00 | 15,539.00 |
| Total 17 GROUNDS | <u>5,000.00</u> | <u>101,539.00</u> | <u>96,539.00</u> |
| 19 COMMUNITY DEVELOPMENT | | | - |
| 989 · Capital Improvements Comm Dev | - | 13,000.00 | 13,000.00 |
| Total 19 COMMUNITY DEVELOPMENT | <u>-</u> | <u>13,000.00</u> | <u>13,000.00</u> |
| Total Expenses | <u>56,291.95</u> | <u>590,950.00</u> | <u>534,658.05</u> |
| Excess of Revenue and Support Over Expenses | <u><u>\$ (50,583.63)</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 50,583.63</u></u> |

SEE ACCOUNTANT'S COMPILATION REPORT

Carrollwood Recreation District
General Ledger
As of October 31, 2016

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|-------|--------------------------|------------------|-----------------------|------------|------------|
| 10101 - Cash and Cash Equivalents | | | | | | | 421,393.91 |
| 10105 - Cash in Suntrust Bank | | | | | | | 0.00 |
| Total 10105 - Cash in Suntrust Bank | | | | | | | 0.00 |
| 10106 - Bank of Tampa 3584 | | | | | | | 218,550.02 |
| Liability Check | 10/07/2016 | EFTPS | Dept of Treasury | 59-1492638 | -SPLIT- | -973.18 | 217,576.84 |
| Check | 10/07/2016 | | FL Dept of Revenue | | -SPLIT- | -102.74 | 217,474.10 |
| Deposit | 10/12/2016 | | | Deposit | -SPLIT- | 2,465.25 | 219,939.35 |
| Paycheck | 10/14/2016 | 11820 | John E Probst | | -SPLIT- | -678.44 | 219,260.91 |
| Paycheck | 10/14/2016 | 11821 | Shelley G. Stewart | | -SPLIT- | -96.97 | 219,163.94 |
| Paycheck | 10/14/2016 | 11822 | Laura A Allegri | | -SPLIT- | -332.15 | 218,831.79 |
| Check | 10/14/2016 | 11823 | John E. Probst | MILEAGE REI... | 930 - Salary - M... | -83.22 | 218,748.57 |
| Check | 10/14/2016 | 11825 | CASH | PETTY CASH | 10110 - Petty C... | -33.36 | 218,715.21 |
| Bill Pmt -Check | 10/14/2016 | 11826 | Accounting & Consult... | | 20200 - Accoun... | -380.00 | 218,335.21 |
| Bill Pmt -Check | 10/14/2016 | 11827 | BOCC | ACCT #01826... | 20200 - Accoun... | -425.11 | 217,910.10 |
| Bill Pmt -Check | 10/14/2016 | 11828 | Chuck Kim | INVOICE #158 | 20200 - Accoun... | -280.00 | 217,630.10 |
| Bill Pmt -Check | 10/14/2016 | 11829 | Florida Department of... | INVOICE #380... | 20200 - Accoun... | -175.00 | 217,455.10 |
| Bill Pmt -Check | 10/14/2016 | 11830 | Quill | INVOICE #974... | 20200 - Accoun... | -249.99 | 217,205.11 |
| Check | 10/14/2016 | 11824 | VOID | | 943 - VOIDED ... | 0.00 | 217,205.11 |
| Check | 10/14/2016 | 11831 | JoAnne Gordon | Refund Deposit | 20335 - Deposit... | -50.00 | 217,155.11 |
| Check | 10/14/2016 | 11832 | Rhonda Estevez | Refund Deposit | 20335 - Deposit... | -50.00 | 217,105.11 |
| Check | 10/14/2016 | 11833 | Christina Rideout | Refund Deposit | 20335 - Deposit... | -50.00 | 217,055.11 |
| Check | 10/14/2016 | 11834 | Johna Rawls | Refund Deposit | 20335 - Deposit... | -50.00 | 217,005.11 |
| Check | 10/14/2016 | 11835 | Carol Elder | Refund Deposit | 20335 - Deposit... | -50.00 | 216,955.11 |
| Check | 10/14/2016 | 11841 | Desiree Chillura | Refund Deposit | 20335 - Deposit... | -50.00 | 216,905.11 |
| Check | 10/14/2016 | 11837 | Terri Brown | Refund Deposit | 20335 - Deposit... | -300.00 | 216,605.11 |
| Check | 10/14/2016 | 11838 | FRANCES C. PELAEZ | Refund Deposit | 20335 - Deposit... | -50.00 | 216,555.11 |
| Check | 10/14/2016 | 11839 | Tracy Karekos | Refund Deposit | 20335 - Deposit... | -400.00 | 216,155.11 |
| Bill Pmt -Check | 10/14/2016 | 11840 | Budget Janitorial Sup... | Invoice #8080 | 20200 - Accoun... | -68.00 | 216,087.11 |
| Check | 10/15/2016 | DEBIT | TECO | | 960 - Utilities - ... | -919.98 | 215,167.13 |
| Check | 10/18/2016 | | Budget Janitorial Sup... | | 870 - Operating... | -95.81 | 215,071.32 |
| Check | 10/21/2016 | DEBIT | Frontier Communicati... | | 950 - Telephone | -197.63 | 214,873.69 |
| Deposit | 10/25/2016 | | | Deposit | 615 - Special A... | 3,203.45 | 218,077.14 |
| Deposit | 10/26/2016 | | | Deposit | -SPLIT- | 2,054.00 | 220,131.14 |
| Paycheck | 10/28/2016 | 11842 | John E Probst | | -SPLIT- | -696.22 | 219,434.92 |
| Paycheck | 10/28/2016 | 11843 | Laura A Allegri | | -SPLIT- | -413.67 | 219,021.25 |
| Paycheck | 10/28/2016 | 11844 | Shelley G. Stewart | | -SPLIT- | -219.80 | 218,801.45 |
| Bill Pmt -Check | 10/28/2016 | 11845 | AFC FLOOR CARE ... | Invoice #4997 | 20200 - Accoun... | -325.00 | 218,476.45 |
| Bill Pmt -Check | 10/28/2016 | 11846 | Carla C. Miniet | October | 20200 - Accoun... | -310.00 | 218,166.45 |
| Bill Pmt -Check | 10/28/2016 | 11847 | Carrollwood Civic As... | | 20200 - Accoun... | -28,000.00 | 190,166.45 |
| Bill Pmt -Check | 10/28/2016 | 11848 | Florida DOH, Bureau ... | Invoice #TPA.... | 20200 - Accoun... | -80.00 | 190,106.45 |
| Bill Pmt -Check | 10/28/2016 | 11849 | Greenview Landscapl... | Invoice #10CR... | 20200 - Accoun... | -5,000.00 | 185,106.45 |
| Bill Pmt -Check | 10/28/2016 | 11850 | Homer Environmenta... | Invoice #213739 | 20200 - Accoun... | -225.00 | 184,881.45 |
| Bill Pmt -Check | 10/28/2016 | 11851 | Quill | Invoice #1133... | 20200 - Accoun... | -80.20 | 184,801.25 |
| Bill Pmt -Check | 10/28/2016 | 11852 | Republic Waste Servi... | Invoice #0696... | 20200 - Accoun... | -147.19 | 184,654.06 |
| Bill Pmt -Check | 10/28/2016 | 11853 | Suzy Giunta | Reimbursement | 20200 - Accoun... | -169.02 | 184,485.04 |
| Check | 10/28/2016 | 11854 | Harriette Jane Menard | Refund Deposit | 20335 - Deposit... | -50.00 | 184,435.04 |
| Check | 10/28/2016 | 11855 | James Woodroffe | Refund Deposit | 20335 - Deposit... | -400.00 | 184,035.04 |
| Check | 10/28/2016 | 11856 | Scott Rinehart | Refund Deposit | 20335 - Deposit... | -50.00 | 183,985.04 |
| Check | 10/28/2016 | 11857 | David Hanley | Refund Deposit | 20335 - Deposit... | -50.00 | 183,935.04 |
| Check | 10/28/2016 | 11858 | JAMES WOOD | Refund Deposit | 20335 - Deposit... | -400.00 | 183,535.04 |
| Check | 10/28/2016 | 11859 | Jeff White | Refund Deposit | 20335 - Deposit... | -50.00 | 183,485.04 |
| Check | 10/28/2016 | 11860 | Jackie Lais | Refund Deposit | 20335 - Deposit... | -400.00 | 183,085.04 |
| Check | 10/28/2016 | DEBIT | Bank of Tampa | | -SPLIT- | -15,911.89 | 167,173.35 |
| Total 10106 - Bank of Tampa 3584 | | | | | | -51,376.67 | 167,173.35 |
| 10107 - Bank of Tampa 3738 | | | | | | | 0.00 |
| Total 10107 - Bank of Tampa 3738 | | | | | | | 0.00 |
| 10110 - Petty Cash on Hand | | | | | | | 100.00 |
| General Journal | 10/11/2016 | | | | 928 - Repairs &... | -33.36 | 66.64 |
| Check | 10/14/2016 | 11825 | CASH | PETTY CASH | 10106 - Bank of... | 33.36 | 100.00 |
| Total 10110 - Petty Cash on Hand | | | | | | 0.00 | 100.00 |
| 15100 - Cash with Fiscal Agent - SBA | | | | | | | 202,743.89 |
| Deposit | 10/31/2016 | | | Deposit | 610 - Interest | 147.75 | 202,891.64 |
| Total 15100 - Cash with Fiscal Agent - SBA | | | | | | 147.75 | 202,891.64 |
| 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 | | | | | | -51,228.92 | 370,164.99 |

Carrollwood Recreation District
General Ledger
As of October 31, 2016

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------------------------|------------|----------|--------------------|---------|--------------------|---------|----------|
| 11000 - Accounts Receivable | | | | | | | 0.00 |
| Total 11000 - Accounts Receivable | | | | | | | 0.00 |
| 12000 - Undeposited Funds | | | | | | | 0.00 |
| Sales Receipt | 10/01/2016 | 61 | Christina Rideout | | -SPLIT- | 50.00 | 50.00 |
| Sales Receipt | 10/01/2016 | 62 | | | -SPLIT- | 45.00 | 95.00 |
| Sales Receipt | 10/01/2016 | 63 | | | -SPLIT- | 50.00 | 145.00 |
| Sales Receipt | 10/01/2016 | 64 | | | -SPLIT- | 45.00 | 190.00 |
| Sales Receipt | 10/01/2016 | 65 | | | -SPLIT- | 45.00 | 235.00 |
| Sales Receipt | 10/01/2016 | 66 | | | -SPLIT- | 30.00 | 265.00 |
| Sales Receipt | 10/01/2016 | 67 | Terri Brown | | -SPLIT- | 540.75 | 805.75 |
| Sales Receipt | 10/01/2016 | 68 | | | -SPLIT- | 30.00 | 835.75 |
| Sales Receipt | 10/01/2016 | 70 | Jennifer Lindin | | -SPLIT- | 50.00 | 885.75 |
| Sales Receipt | 10/01/2016 | 72 | Tiffany Higgins | | -SPLIT- | 50.00 | 935.75 |
| Sales Receipt | 10/01/2016 | 73 | | | -SPLIT- | 50.00 | 985.75 |
| Sales Receipt | 10/01/2016 | 74 | | | -SPLIT- | 45.00 | 1,030.75 |
| Sales Receipt | 10/01/2016 | 79 | Tracy Karekos | | -SPLIT- | 374.50 | 1,405.25 |
| Sales Receipt | 10/01/2016 | 80 | | | -SPLIT- | 15.00 | 1,420.25 |
| Sales Receipt | 10/01/2016 | 81 | Hanley | | -SPLIT- | 50.00 | 1,470.25 |
| Sales Receipt | 10/01/2016 | 95 | Kenneth Habgood | | -SPLIT- | 45.00 | 1,515.25 |
| Sales Receipt | 10/03/2016 | 69 | Fender, Rickard | | -SPLIT- | 50.00 | 1,565.25 |
| Sales Receipt | 10/03/2016 | 71 | Melissa Walters. | | -SPLIT- | 50.00 | 1,615.25 |
| Sales Receipt | 10/03/2016 | 75 | Eric Chillura | | -SPLIT- | 50.00 | 1,665.25 |
| Sales Receipt | 10/06/2016 | 77 | Flowers, Matthew | | -SPLIT- | 400.00 | 2,065.25 |
| Sales Receipt | 10/10/2016 | 76 | | | -SPLIT- | 45.00 | 2,110.25 |
| Sales Receipt | 10/11/2016 | 78 | Ocean Blue Realty | | -SPLIT- | 400.00 | 2,510.25 |
| Deposit | 10/12/2016 | 3346 | | Deposit | 10108 - Bank of... | -50.00 | 2,460.25 |
| Deposit | 10/12/2016 | 8577 | | Deposit | 10108 - Bank of... | -45.00 | 2,415.25 |
| Deposit | 10/12/2016 | | Hanley | Deposit | 10108 - Bank of... | -50.00 | 2,365.25 |
| Deposit | 10/12/2016 | 205 | Christina Rideout | Deposit | 10108 - Bank of... | -50.00 | 2,315.25 |
| Deposit | 10/12/2016 | 588 | | Deposit | 10108 - Bank of... | -45.00 | 2,270.25 |
| Deposit | 10/12/2016 | 1111 | | Deposit | 10108 - Bank of... | -45.00 | 2,225.25 |
| Deposit | 10/12/2016 | 2934 | | Deposit | 10108 - Bank of... | -30.00 | 2,195.25 |
| Deposit | 10/12/2016 | 5697 | Terri Brown | Deposit | 10108 - Bank of... | -540.75 | 1,654.50 |
| Deposit | 10/12/2016 | 1518 | | Deposit | 10108 - Bank of... | -30.00 | 1,624.50 |
| Deposit | 10/12/2016 | 5152 | Jennifer Lindin | Deposit | 10108 - Bank of... | -50.00 | 1,574.50 |
| Deposit | 10/12/2016 | 434 | Tiffany Higgins | Deposit | 10108 - Bank of... | -50.00 | 1,524.50 |
| Deposit | 10/12/2016 | 3377 | | Deposit | 10108 - Bank of... | -50.00 | 1,474.50 |
| Deposit | 10/12/2016 | 1168 | | Deposit | 10108 - Bank of... | -45.00 | 1,429.50 |
| Deposit | 10/12/2016 | 21780... | Tracy Karekos | Deposit | 10108 - Bank of... | -374.50 | 1,055.00 |
| Deposit | 10/12/2016 | 2110 | | Deposit | 10108 - Bank of... | -15.00 | 1,040.00 |
| Deposit | 10/12/2016 | 210 | Fender, Rickard | Deposit | 10108 - Bank of... | -50.00 | 990.00 |
| Deposit | 10/12/2016 | 868 | Melissa Walters. | Deposit | 10108 - Bank of... | -50.00 | 940.00 |
| Deposit | 10/12/2016 | 1598 | Eric Chillura | Deposit | 10108 - Bank of... | -50.00 | 890.00 |
| Deposit | 10/12/2016 | 3516 | Flowers, Matthew | Deposit | 10108 - Bank of... | -400.00 | 490.00 |
| Deposit | 10/12/2016 | 4962 | | Deposit | 10108 - Bank of... | -45.00 | 445.00 |
| Deposit | 10/12/2016 | 3948 | Ocean Blue Realty | Deposit | 10108 - Bank of... | -400.00 | 45.00 |
| Sales Receipt | 10/12/2016 | 87 | Chuck Kim. | | -SPLIT- | 50.00 | 95.00 |
| Sales Receipt | 10/12/2016 | 88 | JAMES WOOD | | -SPLIT- | 374.50 | 469.50 |
| Sales Receipt | 10/12/2016 | 89 | Susan L. McGilvrey | | -SPLIT- | 50.00 | 519.50 |
| Sales Receipt | 10/14/2016 | 86 | Alma Fancher | | -SPLIT- | 374.50 | 894.00 |
| Sales Receipt | 10/14/2016 | 90 | Alma Fancher | | -SPLIT- | 400.00 | 1,294.00 |
| Sales Receipt | 10/14/2016 | 92 | Suzanne Huffman | | -SPLIT- | 45.00 | 1,339.00 |
| Sales Receipt | 10/17/2016 | 82 | Mary Melissa King | | -SPLIT- | 15.00 | 1,354.00 |
| Sales Receipt | 10/17/2016 | 83 | Jennifer Berroth | | -SPLIT- | 50.00 | 1,404.00 |
| Sales Receipt | 10/17/2016 | 84 | Melissa Walters. | | -SPLIT- | 55.00 | 1,459.00 |
| Sales Receipt | 10/20/2016 | 97 | Elizabeth F. Hahn | | -SPLIT- | 50.00 | 1,509.00 |
| Sales Receipt | 10/21/2016 | 96 | Theresa Lorence | | -SPLIT- | 45.00 | 1,554.00 |
| Sales Receipt | 10/22/2016 | 91 | Laurie Woodroffe | | -SPLIT- | 375.00 | 1,929.00 |
| Sales Receipt | 10/24/2016 | 85 | Michelle Blazowski | | -SPLIT- | 45.00 | 1,974.00 |
| Sales Receipt | 10/24/2016 | 98 | | | -SPLIT- | 15.00 | 1,989.00 |
| Sales Receipt | 10/25/2016 | 93 | Courtney E. Wilson | | -SPLIT- | 50.00 | 2,039.00 |
| Sales Receipt | 10/25/2016 | 94 | Courtney E. Wilson | | -SPLIT- | 15.00 | 2,054.00 |
| Deposit | 10/26/2016 | 799 | Melissa Walters. | Deposit | 10108 - Bank of... | -55.00 | 1,999.00 |
| Deposit | 10/26/2016 | | | Deposit | 10108 - Bank of... | -15.00 | 1,984.00 |
| Deposit | 10/26/2016 | 1249 | Kenneth Habgood | Deposit | 10108 - Bank of... | -45.00 | 1,939.00 |
| Deposit | 10/26/2016 | 1106 | Chuck Kim. | Deposit | 10108 - Bank of... | -50.00 | 1,889.00 |
| Deposit | 10/26/2016 | 8252 | JAMES WOOD | Deposit | 10108 - Bank of... | -374.50 | 1,514.50 |
| Deposit | 10/26/2016 | 669 | Susan L. McGilvrey | Deposit | 10108 - Bank of... | -50.00 | 1,464.50 |
| Deposit | 10/26/2016 | 1063 | Alma Fancher | Deposit | 10108 - Bank of... | -374.50 | 1,090.00 |
| Deposit | 10/26/2016 | 1062 | Alma Fancher | Deposit | 10108 - Bank of... | -400.00 | 690.00 |
| Deposit | 10/26/2016 | 2440 | Suzanne Huffman | Deposit | 10108 - Bank of... | -45.00 | 645.00 |
| Deposit | 10/28/2016 | 9113 | Mary Melissa King | Deposit | 10108 - Bank of... | -15.00 | 630.00 |
| Deposit | 10/28/2016 | 5049 | Jennifer Berroth | Deposit | 10108 - Bank of... | -50.00 | 580.00 |
| Deposit | 10/28/2016 | 4864 | Elizabeth F. Hahn | Deposit | 10108 - Bank of... | -50.00 | 530.00 |
| Deposit | 10/28/2016 | 1239 | Theresa Lorence | Deposit | 10108 - Bank of... | -45.00 | 485.00 |
| Deposit | 10/26/2016 | 2697 | Laurie Woodroffe | Deposit | 10108 - Bank of... | -375.00 | 110.00 |
| Deposit | 10/26/2016 | 2011 | Michelle Blazowski | Deposit | 10108 - Bank of... | -45.00 | 65.00 |

Carrollwood Recreation District
General Ledger
As of October 31, 2016

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|-----|--------------------|---------|--------------------|--------|--------------|
| Deposit | 10/26/2016 | 244 | Courtney E. Wilson | Deposit | 10106 - Bank of... | -50.00 | 15.00 |
| Deposit | 10/26/2016 | 243 | Courtney E. Wilson | Deposit | 10106 - Bank of... | -15.00 | 0.00 |
| Total 12000 - Undeposited Funds | | | | | | 0.00 | 0.00 |
| 13300 - Due from Accounts Receivable | | | | | | | 2,415.58 |
| Total 13300 - Due from Accounts Receivable | | | | | | | 2,415.58 |
| 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 | | | | | | | 2,785,582.72 |
| 18500 - Land | | | | | | | 678,357.07 |
| Total 18500 - Land | | | | | | | 678,357.07 |
| 18550 - Land Improvements | | | | | | | 541,620.00 |
| Total 18550 - Land Improvements | | | | | | | 541,620.00 |
| 18600 - Buildings | | | | | | | 2,271,171.00 |
| Total 18600 - Buildings | | | | | | | 2,271,171.00 |
| 18650 - Accumulated Deprec-Building | | | | | | | -840,543.35 |
| Total 18650 - Accumulated Deprec-Building | | | | | | | -840,543.35 |
| 18800 - Equipment and Furniture | | | | | | | 275,147.00 |
| Total 18800 - Equipment and Furniture | | | | | | | 275,147.00 |
| 18850 - Accumulated Depr-Eqpt and Furn | | | | | | | -140,169.00 |
| Total 18850 - Accumulated Depr-Eqpt and Furn | | | | | | | -140,169.00 |
| 18000 - Assets-Capitalized - Other | | | | | | | 0.00 |
| Total 18000 - Assets-Capitalized - Other | | | | | | | 0.00 |
| Total 18000 - Assets-Capitalized | | | | | | | 2,785,582.72 |

Carrollwood Recreation District
General Ledger
As of October 31, 2016

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|------------------------------------|------------|----------|--------------------------|-------------------|-----------------------|------------|------------|
| 20200 - Accounts Payable | | | | | | | 0.00 |
| Bill | 10/01/2016 | 01826... | BOCC | ACCT #01826... | 970 - Utilities - ... | -425.11 | -425.11 |
| Bill | 10/01/2016 | 158 | Chuck Kim | INVOICE #158 | 925 - Repairs &... | -280.00 | -705.11 |
| Bill | 10/01/2016 | 10CR... | Greenview Landscapi... | Invoice #10CR... | 860 - Landscapi... | -5,000.00 | -5,705.11 |
| Bill | 10/03/2016 | 38092 | Florida Department of... | INVOICE #380... | 875 - Board Fe... | -175.00 | -5,880.11 |
| Bill | 10/03/2016 | 2741 | Accounting & Consult... | INVOICE #2741 | 805 - Accountin... | -80.00 | -5,960.11 |
| Bill | 10/03/2016 | 2740 | Accounting & Consult... | INVOICE #2740 | 805 - Accountin... | -300.00 | -6,260.11 |
| Bill | 10/05/2016 | 97434... | Quill | INVOICE #974... | 865 - Office Su... | -249.99 | -6,510.10 |
| Bill | 10/10/2016 | TPA.C... | Florida DOH, Bureau ... | Invoice #TPA.... | 855 - Lake Test... | -80.00 | -6,570.10 |
| Bill | 10/11/2016 | 4997 | AFC FLOOR CARE ... | Invoice #4997 | 928 - Repairs &... | -325.00 | -6,895.10 |
| Bill | 10/13/2016 | 8080 | Budget Janitorial Sup... | Invoice #8080 | 870 - Operating... | -68.00 | -6,963.10 |
| Bill Pmt -Check | 10/14/2016 | 11826 | Accounting & Consult... | | 10106 - Bank of... | 380.00 | -6,583.10 |
| Bill Pmt -Check | 10/14/2016 | 11827 | BOCC | ACCT #01826... | 10106 - Bank of... | 425.11 | -6,157.99 |
| Bill Pmt -Check | 10/14/2016 | 11828 | Chuck Kim | INVOICE #158 | 10106 - Bank of... | 280.00 | -5,877.99 |
| Bill Pmt -Check | 10/14/2016 | 11829 | Florida Department of... | INVOICE #380... | 10106 - Bank of... | 175.00 | -5,702.99 |
| Bill Pmt -Check | 10/14/2016 | 11830 | Quill | INVOICE #974... | 10106 - Bank of... | 249.99 | -5,453.00 |
| Bill Pmt -Check | 10/14/2016 | 11840 | Budget Janitorial Sup... | Invoice #8080 | 10106 - Bank of... | 68.00 | -5,385.00 |
| Bill | 10/17/2016 | 0696-... | Republic Waste Servi... | Invoice #0696-... | 965 - Utilities - ... | -147.19 | -5,532.19 |
| Bill | 10/17/2016 | | Carrollwood Civic As... | | 920 - Rent/Leas... | -28,000.00 | -33,532.19 |
| Bill | 10/18/2016 | 213739 | Horne Environmental... | Invoice #213739 | -SPLIT- | -225.00 | -33,757.19 |
| Bill | 10/18/2016 | October | Carla C. Minlet | October | 825 - Gatekeep... | -310.00 | -34,067.19 |
| Bill | 10/19/2016 | 11339... | Quill | Invoice #1133... | 865 - Office Su... | -80.20 | -34,147.39 |
| Bill | 10/19/2016 | | Suzy Giunta | Reimbursement | 926 - Repairs &... | -169.02 | -34,316.41 |
| Bill Pmt -Check | 10/28/2016 | 11845 | AFC FLOOR CARE ... | Invoice #4997 | 10106 - Bank of... | 325.00 | -33,991.41 |
| Bill Pmt -Check | 10/28/2016 | 11846 | Carla C. Minlet | October | 10106 - Bank of... | 310.00 | -33,681.41 |
| Bill Pmt -Check | 10/28/2016 | 11847 | Carrollwood Civic As... | | 10106 - Bank of... | 28,000.00 | -5,681.41 |
| Bill Pmt -Check | 10/28/2016 | 11848 | Florida DOH, Bureau ... | Invoice #TPA.... | 10106 - Bank of... | 60.00 | -5,621.41 |
| Bill Pmt -Check | 10/28/2016 | 11849 | Greenview Landscapi... | Invoice #10CR... | 10106 - Bank of... | 5,000.00 | -621.41 |
| Bill Pmt -Check | 10/28/2016 | 11850 | Horne Environmental... | Invoice #213739 | 10106 - Bank of... | 225.00 | -396.41 |
| Bill Pmt -Check | 10/28/2016 | 11851 | Quill | Invoice #1133... | 10106 - Bank of... | 80.20 | -316.21 |
| Bill Pmt -Check | 10/28/2016 | 11852 | Republic Waste Servi... | Invoice #0696-... | 10106 - Bank of... | 147.19 | -169.02 |
| Bill Pmt -Check | 10/28/2016 | 11853 | Suzy Giunta | Reimbursement | 10106 - Bank of... | 169.02 | 0.00 |
| Total 20200 - Accounts Payable | | | | | | 0.00 | 0.00 |
| 20300 - Accrued Liabilities | | | | | | | -7,762.42 |
| 24000 - Payroll Liabilities | | | | | | | -1,013.47 |
| Liability Check | 10/07/2016 | EFTPS | Dept of Treasury | 59-1492638 | 10106 - Bank of... | 366.00 | -647.47 |
| Liability Check | 10/07/2016 | EFTPS | Dept of Treasury | 59-1492638 | 10106 - Bank of... | 57.55 | -589.92 |
| Liability Check | 10/07/2016 | EFTPS | Dept of Treasury | 59-1492638 | 10106 - Bank of... | 57.55 | -532.37 |
| Liability Check | 10/07/2016 | EFTPS | Dept of Treasury | 59-1492638 | 10106 - Bank of... | 246.04 | -286.33 |
| Liability Check | 10/07/2016 | EFTPS | Dept of Treasury | 59-1492638 | 10106 - Bank of... | 246.04 | -40.29 |
| Paycheck | 10/14/2016 | 11820 | John E Probst | | 10106 - Bank of... | -125.00 | -165.29 |
| Paycheck | 10/14/2016 | 11820 | John E Probst | | 10106 - Bank of... | -53.94 | -219.23 |
| Paycheck | 10/14/2016 | 11820 | John E Probst | | 10106 - Bank of... | -53.94 | -273.17 |
| Paycheck | 10/14/2016 | 11820 | John E Probst | | 10106 - Bank of... | -12.62 | -285.79 |
| Paycheck | 10/14/2016 | 11820 | John E Probst | | 10106 - Bank of... | -12.62 | -298.41 |
| Paycheck | 10/14/2016 | 11820 | John E Probst | | 10106 - Bank of... | 0.00 | -298.41 |
| Paycheck | 10/14/2016 | 11821 | Shelley G. Stewart | | 10106 - Bank of... | 0.00 | -298.41 |
| Paycheck | 10/14/2016 | 11821 | Shelley G. Stewart | | 10106 - Bank of... | -6.51 | -304.92 |
| Paycheck | 10/14/2016 | 11821 | Shelley G. Stewart | | 10106 - Bank of... | -6.51 | -311.43 |
| Paycheck | 10/14/2016 | 11821 | Shelley G. Stewart | | 10106 - Bank of... | -1.52 | -312.95 |
| Paycheck | 10/14/2016 | 11821 | Shelley G. Stewart | | 10106 - Bank of... | -1.52 | -314.47 |
| Paycheck | 10/14/2016 | 11821 | Shelley G. Stewart | | 10106 - Bank of... | 0.00 | -314.47 |
| Paycheck | 10/14/2016 | 11822 | Laura A Allegri | | 10106 - Bank of... | -4.00 | -318.47 |
| Paycheck | 10/14/2016 | 11822 | Laura A Allegri | | 10106 - Bank of... | -22.57 | -341.04 |
| Paycheck | 10/14/2016 | 11822 | Laura A Allegri | | 10106 - Bank of... | -22.57 | -363.61 |
| Paycheck | 10/14/2016 | 11822 | Laura A Allegri | | 10106 - Bank of... | -5.28 | -368.89 |
| Paycheck | 10/14/2016 | 11822 | Laura A Allegri | | 10106 - Bank of... | -5.28 | -374.17 |
| Paycheck | 10/14/2016 | 11822 | Laura A Allegri | | 10106 - Bank of... | 0.00 | -374.17 |
| Paycheck | 10/28/2016 | 11842 | John E Probst | | 10106 - Bank of... | -128.00 | -502.17 |
| Paycheck | 10/28/2016 | 11842 | John E Probst | | 10106 - Bank of... | -55.34 | -557.51 |
| Paycheck | 10/28/2016 | 11842 | John E Probst | | 10106 - Bank of... | -55.34 | -612.85 |
| Paycheck | 10/28/2016 | 11842 | John E Probst | | 10106 - Bank of... | -12.94 | -625.79 |
| Paycheck | 10/28/2016 | 11842 | John E Probst | | 10106 - Bank of... | -12.94 | -638.73 |
| Paycheck | 10/28/2016 | 11842 | John E Probst | | 10106 - Bank of... | 0.00 | -638.73 |
| Paycheck | 10/28/2016 | 11843 | Laura A Allegri | | 10106 - Bank of... | -13.00 | -651.73 |
| Paycheck | 10/28/2016 | 11843 | Laura A Allegri | | 10106 - Bank of... | -28.64 | -680.37 |
| Paycheck | 10/28/2016 | 11843 | Laura A Allegri | | 10106 - Bank of... | -28.64 | -709.01 |
| Paycheck | 10/28/2016 | 11843 | Laura A Allegri | | 10106 - Bank of... | -6.69 | -715.70 |
| Paycheck | 10/28/2016 | 11843 | Laura A Allegri | | 10106 - Bank of... | -6.69 | -722.39 |
| Paycheck | 10/28/2016 | 11843 | Laura A Allegri | | 10106 - Bank of... | 0.00 | -722.39 |
| Paycheck | 10/28/2016 | 11844 | Shelley G. Stewart | | 10106 - Bank of... | 0.00 | -722.39 |
| Paycheck | 10/28/2016 | 11844 | Shelley G. Stewart | | 10106 - Bank of... | -14.75 | -737.14 |
| Paycheck | 10/28/2016 | 11844 | Shelley G. Stewart | | 10106 - Bank of... | -14.75 | -751.89 |
| Paycheck | 10/28/2016 | 11844 | Shelley G. Stewart | | 10106 - Bank of... | -3.45 | -755.34 |

Carrollwood Recreation District

General Ledger

As of October 31, 2016

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|-------|-----------------------|----------------|--------------------|---------|-----------|
| Paycheck | 10/28/2016 | 11844 | Shelley G. Stewart | | 10106 · Bank of... | -3.45 | -758.79 |
| Paycheck | 10/28/2016 | 11844 | Shelley G. Stewart | | 10106 · Bank of... | 0.00 | -758.79 |
| Total 24000 · Payroll Liabilities | | | | | | 254.68 | -758.79 |
| 20310 · Accrued Interest Payable | | | | | | | 0.00 |
| Total 20310 · Accrued Interest Payable | | | | | | | 0.00 |
| 20315 · Contracts Payable | | | | | | | 0.00 |
| Total 20315 · Contracts Payable | | | | | | | 0.00 |
| 20320 · Accrued Salary Payable | | | | | | | -883.20 |
| Total 20320 · Accrued Salary Payable | | | | | | | -883.20 |
| 20325 · Payroll Taxes Payable | | | | | | | 0.00 |
| Paycheck | 10/14/2016 | 11820 | John E Probst | | 10106 · Bank of... | 0.00 | 0.00 |
| Paycheck | 10/14/2016 | 11821 | Shelley G. Stewart | | 10106 · Bank of... | 0.00 | 0.00 |
| Paycheck | 10/14/2016 | 11822 | Laura A Allegri | | 10106 · Bank of... | 0.00 | 0.00 |
| Paycheck | 10/28/2016 | 11842 | John E Probst | | 10106 · Bank of... | 0.00 | 0.00 |
| Paycheck | 10/28/2016 | 11843 | Laura A Allegri | | 10106 · Bank of... | 0.00 | 0.00 |
| Paycheck | 10/28/2016 | 11844 | Shelley G. Stewart | | 10106 · Bank of... | 0.00 | 0.00 |
| Total 20325 · Payroll Taxes Payable | | | | | | 0.00 | 0.00 |
| 20335 · Deposits Payable | | | | | | | -5,865.75 |
| Sales Receipt | 10/01/2016 | 61 | Christina Rideout | | 12000 · Undep... | -50.00 | -5,915.75 |
| Sales Receipt | 10/01/2016 | 67 | Terri Brown | | 12000 · Undep... | -300.00 | -6,215.75 |
| Sales Receipt | 10/01/2016 | 70 | Jennifer Lindin | | 12000 · Undep... | -50.00 | -6,265.75 |
| Sales Receipt | 10/01/2016 | 72 | Tiffany Higgins | | 12000 · Undep... | -50.00 | -6,315.75 |
| Sales Receipt | 10/01/2016 | 81 | Hanley | | 12000 · Undep... | -50.00 | -6,365.75 |
| Sales Receipt | 10/03/2016 | 69 | Fender, Rickard | | 12000 · Undep... | -50.00 | -6,415.75 |
| Sales Receipt | 10/03/2016 | 71 | Melissa Walters. | | 12000 · Undep... | -50.00 | -6,465.75 |
| Sales Receipt | 10/03/2016 | 75 | Eric Chillura | | 12000 · Undep... | -50.00 | -6,515.75 |
| Sales Receipt | 10/08/2016 | 77 | Flowers, Matthew | | 12000 · Undep... | -400.00 | -6,915.75 |
| Sales Receipt | 10/11/2016 | 78 | Ocean Blue Realty | | 12000 · Undep... | -400.00 | -7,315.75 |
| Sales Receipt | 10/12/2016 | 89 | Susan L. McGilvrey | | 12000 · Undep... | -50.00 | -7,365.75 |
| Check | 10/14/2016 | 11831 | JoAnne Gordon | Refund Deposit | 10106 · Bank of... | 50.00 | -7,315.75 |
| Check | 10/14/2016 | 11832 | Rhonda Estevez | Refund Deposit | 10106 · Bank of... | 50.00 | -7,265.75 |
| Check | 10/14/2016 | 11833 | Christina Rideout | Refund Deposit | 10106 · Bank of... | 50.00 | -7,215.75 |
| Check | 10/14/2016 | 11834 | Johna Rawls | Refund Deposit | 10106 · Bank of... | 50.00 | -7,165.75 |
| Check | 10/14/2016 | 11835 | Carol Elder | Refund Deposit | 10106 · Bank of... | 50.00 | -7,115.75 |
| Check | 10/14/2016 | 11841 | Desiree Chillura | Refund Deposit | 10106 · Bank of... | 50.00 | -7,065.75 |
| Check | 10/14/2016 | 11837 | Terri Brown | Refund Deposit | 10106 · Bank of... | 300.00 | -6,765.75 |
| Check | 10/14/2016 | 11838 | FRANCES C. PELAEZ | Refund Deposit | 10106 · Bank of... | 50.00 | -6,715.75 |
| Check | 10/14/2016 | 11839 | Tracy Karekos | Refund Deposit | 10106 · Bank of... | 400.00 | -6,315.75 |
| Sales Receipt | 10/14/2016 | 90 | Alma Fancher | | 12000 · Undep... | -400.00 | -6,715.75 |
| Sales Receipt | 10/20/2016 | 97 | Elizabeth F. Hahn | | 12000 · Undep... | -50.00 | -6,765.75 |
| Sales Receipt | 10/25/2016 | 93 | Courtney E. Wilson | | 12000 · Undep... | -50.00 | -6,815.75 |
| Check | 10/28/2016 | 11854 | Harriette Jane Menard | Refund Deposit | 10106 · Bank of... | 50.00 | -6,765.75 |
| Check | 10/28/2016 | 11855 | James Woodroffe | Refund Deposit | 10106 · Bank of... | 400.00 | -6,365.75 |
| Check | 10/28/2016 | 11856 | Scott Rinehart | Refund Deposit | 10106 · Bank of... | 50.00 | -6,315.75 |
| Check | 10/28/2016 | 11857 | David Hanley | Refund Deposit | 10106 · Bank of... | 50.00 | -6,265.75 |
| Check | 10/28/2016 | 11858 | JAMES WOOD | Refund Deposit | 10106 · Bank of... | 400.00 | -5,865.75 |
| Check | 10/28/2016 | 11859 | Jeff White | Refund Deposit | 10106 · Bank of... | 50.00 | -5,815.75 |
| Check | 10/28/2016 | 11860 | Jackie Lals | Refund Deposit | 10106 · Bank of... | 400.00 | -5,415.75 |
| Total 20335 · Deposits Payable | | | | | | 450.00 | -5,415.75 |
| 20300 · Accrued Liabilities - Other | | | | | | | 0.00 |
| Total 20300 · Accrued Liabilities - Other | | | | | | | 0.00 |
| Total 20300 · Accrued Liabilities | | | | | | 704.68 | -7,057.74 |
| 22001 · Current Portion of Long-Term De | | | | | | | 0.00 |
| Total 22001 · Current Portion of Long-Term De | | | | | | | 0.00 |

Carrollwood Recreation District
General Ledger
As of October 31, 2016

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|-----|--------------------|-----------|--------------------|-----------|---------------|
| 25500 - Sales Tax Payable | | | | | | | -105.37 |
| Sales Receipt | 10/01/2016 | 61 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | 0.00 | -105.37 |
| Sales Receipt | 10/01/2016 | 62 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -2.94 | -108.31 |
| Sales Receipt | 10/01/2016 | 63 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -3.27 | -111.58 |
| Sales Receipt | 10/01/2016 | 64 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -2.94 | -114.52 |
| Sales Receipt | 10/01/2016 | 65 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -2.94 | -117.46 |
| Sales Receipt | 10/01/2016 | 66 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -1.96 | -119.42 |
| Sales Receipt | 10/01/2016 | 67 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -15.75 | -135.17 |
| Sales Receipt | 10/01/2016 | 68 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -1.96 | -137.13 |
| Sales Receipt | 10/01/2016 | 70 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | 0.00 | -137.13 |
| Sales Receipt | 10/01/2016 | 72 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | 0.00 | -137.13 |
| Sales Receipt | 10/01/2016 | 73 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -3.27 | -140.40 |
| Sales Receipt | 10/01/2016 | 74 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -2.94 | -143.34 |
| Sales Receipt | 10/01/2016 | 79 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -24.50 | -167.84 |
| Sales Receipt | 10/01/2016 | 80 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -0.98 | -168.82 |
| Sales Receipt | 10/01/2016 | 81 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | 0.00 | -168.82 |
| Sales Receipt | 10/01/2016 | 95 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -2.94 | -171.76 |
| Sales Receipt | 10/03/2016 | 69 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | 0.00 | -171.76 |
| Sales Receipt | 10/03/2016 | 71 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | 0.00 | -171.76 |
| Sales Receipt | 10/03/2016 | 75 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | 0.00 | -171.76 |
| Sales Receipt | 10/06/2016 | 77 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | 0.00 | -171.76 |
| Check | 10/07/2016 | | FL Dept of Revenue | | 10106 - Bank of... | 105.37 | -66.39 |
| Sales Receipt | 10/10/2016 | 76 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -2.94 | -69.33 |
| Sales Receipt | 10/11/2016 | 78 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | 0.00 | -69.33 |
| Sales Receipt | 10/12/2016 | 87 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -3.27 | -72.60 |
| Sales Receipt | 10/12/2016 | 88 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -24.50 | -97.10 |
| Sales Receipt | 10/12/2016 | 89 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | 0.00 | -97.10 |
| Sales Receipt | 10/14/2016 | 86 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -24.50 | -121.60 |
| Sales Receipt | 10/14/2016 | 90 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | 0.00 | -121.60 |
| Sales Receipt | 10/14/2016 | 92 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -2.94 | -124.54 |
| Sales Receipt | 10/17/2016 | 82 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -0.98 | -125.52 |
| Sales Receipt | 10/17/2016 | 83 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -3.27 | -128.79 |
| Sales Receipt | 10/17/2016 | 84 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -3.60 | -132.39 |
| Sales Receipt | 10/20/2016 | 97 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | 0.00 | -132.39 |
| Sales Receipt | 10/21/2016 | 96 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -2.94 | -135.33 |
| Sales Receipt | 10/22/2016 | 91 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -24.53 | -159.86 |
| Sales Receipt | 10/24/2016 | 85 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -2.94 | -162.80 |
| Sales Receipt | 10/24/2016 | 98 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -0.98 | -163.78 |
| Sales Receipt | 10/25/2016 | 93 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | 0.00 | -163.78 |
| Sales Receipt | 10/25/2016 | 94 | FL Dept of Revenue | Sales Tax | 12000 - Undep... | -0.98 | -164.76 |
| Total 25500 - Sales Tax Payable | | | | | | -59.39 | -164.76 |
| 22000 - Paid from Restricted Assets | | | | | | | -1,202,293.67 |
| 22005 - Construction Line of Credit | | | | | | | -1,202,293.67 |
| Total 22005 - Construction Line of Credit | | | | | | | -1,202,293.67 |
| 22000 - Paid from Restricted Assets - Other | | | | | | | 0.00 |
| Total 22000 - Paid from Restricted Assets - Other | | | | | | | 0.00 |
| Total 22000 - Paid from Restricted Assets | | | | | | | -1,202,293.67 |
| 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 | | | | | | | 1,202,293.67 |
| Total 30010 - Fund Balance-Construction LOC | | | | | | | 1,202,293.67 |
| 30020 - Fund Balance-Capital Assets | | | | | | | -2,785,582.72 |
| Total 30020 - Fund Balance-Capital Assets | | | | | | | -2,785,582.72 |
| 32000 - Retained Fund Balance | | | | | | | -32,957.83 |
| Total 32000 - Retained Fund Balance | | | | | | | -32,957.83 |
| GENERAL | | | | | | | 0.00 |
| 605 - Rec Center Room Charges | | | | | | | 0.00 |
| Sales Receipt | 10/01/2016 | 67 | Terri Brown | | 12000 - Undep... | -225.00 | -225.00 |
| Sales Receipt | 10/01/2016 | 79 | Tracy Karekos | | 12000 - Undep... | -350.00 | -575.00 |
| Sales Receipt | 10/12/2016 | 88 | JAMES WOOD | | 12000 - Undep... | -350.00 | -925.00 |
| Sales Receipt | 10/14/2016 | 86 | Alma Fancher | | 12000 - Undep... | -350.00 | -1,275.00 |
| Sales Receipt | 10/22/2016 | 91 | Laurie Woodroffe | | 12000 - Undep... | -350.47 | -1,625.47 |
| Total 605 - Rec Center Room Charges | | | | | | -1,625.47 | -1,625.47 |

Carrollwood Recreation District
General Ledger
As of October 31, 2016

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|---------|--------------------|---------|--------------------|-----------|-----------|
| 610 - Interest | | | | | | | 0.00 |
| Deposit | 10/31/2016 | | | Deposit | 15100 - Cash w... | -147.75 | -147.75 |
| Total 610 - Interest | | | | | | -147.75 | -147.75 |
| 611 - Interest Earned - Tax Collect | | | | | | | 0.00 |
| Total 611 - Interest Earned - Tax Collect | | | | | | | 0.00 |
| 615 - Special Assessments | | | | | | | 0.00 |
| Deposit | 10/25/2016 | | | Deposit | 10106 - Bank of... | -3,203.45 | -3,203.45 |
| Total 615 - Special Assessments | | | | | | -3,203.45 | -3,203.45 |
| 619 - Refund Prior Expense | | | | | | | 0.00 |
| Total 619 - Refund Prior Expense | | | | | | | 0.00 |
| 620 - Other | | | | | | | 0.00 |
| Sales Receipt | 10/01/2016 | 62 | | | 12000 - Undep... | -42.06 | -42.06 |
| Sales Receipt | 10/01/2016 | 63 | | | 12000 - Undep... | -42.06 | -84.12 |
| Sales Receipt | 10/01/2016 | 63 | | | 12000 - Undep... | -4.67 | -88.79 |
| Sales Receipt | 10/01/2016 | 64 | | | 12000 - Undep... | -42.06 | -130.85 |
| Sales Receipt | 10/01/2016 | 65 | | | 12000 - Undep... | -42.06 | -172.91 |
| Sales Receipt | 10/01/2016 | 66 | | | 12000 - Undep... | -28.04 | -200.95 |
| Sales Receipt | 10/01/2016 | 68 | | | 12000 - Undep... | -28.04 | -228.99 |
| Sales Receipt | 10/01/2016 | 73 | | | 12000 - Undep... | -42.06 | -271.05 |
| Sales Receipt | 10/01/2016 | 73 | | | 12000 - Undep... | -4.67 | -275.72 |
| Sales Receipt | 10/01/2016 | 74 | | | 12000 - Undep... | -42.06 | -317.78 |
| Sales Receipt | 10/01/2016 | 80 | | | 12000 - Undep... | -14.02 | -331.80 |
| Sales Receipt | 10/01/2016 | 95 | Kenneth Habgood | | 12000 - Undep... | -42.06 | -373.86 |
| Check | 10/07/2016 | | FL Dept of Revenue | | 10106 - Bank of... | -2.63 | -376.49 |
| Sales Receipt | 10/10/2016 | 76 | | | 12000 - Undep... | -42.06 | -418.55 |
| Sales Receipt | 10/12/2016 | 87 | Chuck Kim. | | 12000 - Undep... | -42.06 | -460.61 |
| Sales Receipt | 10/12/2016 | 87 | Chuck Kim. | | 12000 - Undep... | -4.67 | -465.28 |
| Sales Receipt | 10/14/2016 | 92 | Suzanne Huffman | | 12000 - Undep... | -42.06 | -507.34 |
| Sales Receipt | 10/17/2016 | 82 | Mary Melissa King | | 12000 - Undep... | -14.02 | -521.36 |
| Sales Receipt | 10/17/2016 | 83 | Jennifer Berroth | | 12000 - Undep... | -42.06 | -563.42 |
| Sales Receipt | 10/17/2016 | 83 | Jennifer Berroth | | 12000 - Undep... | -4.67 | -568.09 |
| Sales Receipt | 10/17/2016 | 84 | Melissa Walters. | | 12000 - Undep... | -42.06 | -610.15 |
| Sales Receipt | 10/17/2016 | 84 | Melissa Walters. | | 12000 - Undep... | -9.34 | -619.49 |
| Sales Receipt | 10/21/2016 | 96 | Theresa Lorence | | 12000 - Undep... | -42.06 | -661.55 |
| Sales Receipt | 10/24/2016 | 85 | Michelle Blazowski | | 12000 - Undep... | -42.06 | -703.61 |
| Sales Receipt | 10/24/2016 | 98 | | | 12000 - Undep... | -14.02 | -717.63 |
| Sales Receipt | 10/25/2016 | 94 | Courtney E. Wilson | | 12000 - Undep... | -14.02 | -731.65 |
| Total 620 - Other | | | | | | -731.65 | -731.65 |
| 625 - Accumulated Funds | | | | | | | 0.00 |
| Total 625 - Accumulated Funds | | | | | | | 0.00 |
| GENERAL - Other | | | | | | | 0.00 |
| Total GENERAL - Other | | | | | | | 0.00 |
| Total GENERAL | | | | | | -5,708.32 | -5,708.32 |
| 03 PRESIDENT | | | | | | | 0.00 |
| 820 - Contingency & Other President | | | | | | | 0.00 |
| Total 820 - Contingency & Other President | | | | | | | 0.00 |
| 825 - Gatekeeper Service | | | | | | | 0.00 |
| Bill | 10/18/2016 | October | Carla C. Minlet | October | 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 |

Carrollwood Recreation District
General Ledger
As of October 31, 2016

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|----------|--------------------------|-----------------|--------------------|-----------|-----------|
| 870 • Operating Supplies | | | | | | | 0.00 |
| Bill | 10/13/2016 | 8080 | Budget Janitorial Sup... | Invoice #8080 | 20200 • Accoun... | 68.00 | 68.00 |
| Check | 10/18/2016 | | Budget Janitorial Sup... | | 10106 • Bank of... | 95.81 | 163.81 |
| Total 870 • Operating Supplies | | | | | | 163.81 | 163.81 |
| 900 • Professional Services | | | | | | | 0.00 |
| Total 900 • Professional Services | | | | | | | 0.00 |
| 960 • Utilities - TECO | | | | | | | 0.00 |
| Check | 10/15/2016 | DEBIT | TECO | | 10106 • Bank of... | 919.98 | 919.98 |
| Total 960 • Utilities - TECO | | | | | | 919.98 | 919.98 |
| 970 • Utilities - Water | | | | | | | 0.00 |
| Bill | 10/01/2016 | 01826... | BOCC | ACCT #01826... | 20200 • Accoun... | 425.11 | 425.11 |
| Total 970 • Utilities - Water | | | | | | 425.11 | 425.11 |
| 03 PRESIDENT - Other | | | | | | | 0.00 |
| Total 03 PRESIDENT - Other | | | | | | | 0.00 |
| Total 03 PRESIDENT | | | | | | 1,818.90 | 1,818.90 |
| 05 TREASURER | | | | | | | 0.00 |
| 805 • Accounting-Bookkeeper | | | | | | | 0.00 |
| Bill | 10/03/2016 | 2741 | Accounting & Consult... | INVOICE #2741 | 20200 • Accoun... | 80.00 | 80.00 |
| Bill | 10/03/2016 | 2740 | Accounting & Consult... | INVOICE #2740 | 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 |
| 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 | 10/03/2016 | 38092 | Florida Department of... | INVOICE #380... | 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 | 10/17/2016 | | 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 | 10/28/2016 | DEBIT | Bank of Tampa | | 10106 • Bank of... | 13,243.04 | 13,243.04 |
| Total 977 • Debt Service - Principal | | | | | | 13,243.04 | 13,243.04 |
| 979 • Debt Service - Interest | | | | | | | 0.00 |
| Check | 10/28/2016 | DEBIT | Bank of Tampa | | 10106 • Bank of... | 2,668.65 | 2,668.65 |
| Total 979 • Debt Service - Interest | | | | | | 2,668.65 | 2,668.65 |
| 05 TREASURER - Other | | | | | | | 0.00 |
| Total 05 TREASURER - Other | | | | | | | 0.00 |
| Total 05 TREASURER | | | | | | 44,466.69 | 44,466.69 |

Carrollwood Recreation District
General Ledger
As of October 31, 2016

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|----------|-------------------------|------------------|-------------------|--------|---------|
| 07 WHITE SANDS BEACH | | | | | | | 0.00 |
| 821 - Contingency & other WS Beach | | | | | | | 0.00 |
| Total 821 - Contingency & other WS Beach | | | | | | | 0.00 |
| 855 - Lake Testing | | | | | | | 0.00 |
| Bill | 10/10/2016 | TPA.C... | Florida DOH, Bureau ... | Invoice #TPA.... | 20200 - Accoun... | 60.00 | 60.00 |
| Total 855 - Lake Testing | | | | | | 60.00 | 60.00 |
| 924 - Repairs & Maint WSB | | | | | | | 0.00 |
| Bill | 10/18/2016 | 213739 | Homer Environmenta... | Invoice #213739 | 20200 - Accoun... | 112.50 | 112.50 |
| Total 924 - Repairs & Maint WSB | | | | | | 112.50 | 112.50 |
| 940 - Guard Service WSB | | | | | | | 0.00 |
| Total 940 - Guard Service WSB | | | | | | | 0.00 |
| 985 - Capital Improvements WSB | | | | | | | 0.00 |
| Total 985 - Capital Improvements WSB | | | | | | | 0.00 |
| 07 WHITE SANDS BEACH - Other | | | | | | | 0.00 |
| Total 07 WHITE SANDS BEACH - Other | | | | | | | 0.00 |
| Total 07 WHITE SANDS BEACH | | | | | | 172.50 | 172.50 |
| 09 SCOTTY COOPER PARK | | | | | | | 0.00 |
| 925 - Repairs & Maint SCP | | | | | | | 0.00 |
| Bill | 10/01/2016 | 158 | Chuck Kim | INVOICE #158 | 20200 - Accoun... | 280.00 | 280.00 |
| Bill | 10/18/2016 | 213739 | Homer Environmenta... | Invoice #213739 | 20200 - Accoun... | 112.50 | 392.50 |
| Total 925 - Repairs & Maint SCP | | | | | | 392.50 | 392.50 |
| 986 - Capital Improvements SCP | | | | | | | 0.00 |
| Total 986 - Capital Improvements SCP | | | | | | | 0.00 |
| 09 SCOTTY COOPER PARK - Other | | | | | | | 0.00 |
| Total 09 SCOTTY COOPER PARK - Other | | | | | | | 0.00 |
| Total 09 SCOTTY COOPER PARK | | | | | | 392.50 | 392.50 |
| 11 Original Carrollwood Park | | | | | | | 0.00 |
| 926 - Repairs & Maint OCP | | | | | | | 0.00 |
| Bill | 10/19/2016 | | Suzy Giunta | Reimbursement | 20200 - Accoun... | 169.02 | 169.02 |
| Total 926 - Repairs & Maint OCP | | | | | | 169.02 | 169.02 |
| 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 | | | | | | 169.02 | 169.02 |
| 13 TENNIS | | | | | | | 0.00 |
| 927 - Repairs & Maint Tennis | | | | | | | 0.00 |
| Total 927 - Repairs & Maint Tennis | | | | | | | 0.00 |
| 13 TENNIS - Other | | | | | | | 0.00 |
| Total 13 TENNIS - Other | | | | | | | 0.00 |
| Total 13 TENNIS | | | | | | | 0.00 |
| 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 | 10/05/2016 | 97434... | Quill | INVOICE #874... | 20200 - Accoun... | 249.99 | 249.99 |
| Bill | 10/19/2016 | 11339... | Quill | Invoice #1133... | 20200 - Accoun... | 80.20 | 330.19 |
| Total 865 - Office Supplies Rec Center | | | | | | 330.19 | 330.19 |

Carrollwood Recreation District
General Ledger
As of October 31, 2016

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|----------|-------------------------|-------------------|--------------------|----------|----------|
| 885 - Payroll Taxes | | | | | | | 0.00 |
| Paycheck | 10/14/2016 | 11820 | John E Probst | | 10106 - Bank of... | 53.94 | 53.94 |
| Paycheck | 10/14/2016 | 11820 | John E Probst | | 10106 - Bank of... | 12.62 | 66.56 |
| Paycheck | 10/14/2016 | 11821 | Shelley G. Stewart | | 10106 - Bank of... | 6.51 | 73.07 |
| Paycheck | 10/14/2016 | 11821 | Shelley G. Stewart | | 10106 - Bank of... | 1.52 | 74.59 |
| Paycheck | 10/14/2016 | 11822 | Laura A Allegri | | 10106 - Bank of... | 22.57 | 97.16 |
| Paycheck | 10/14/2016 | 11822 | Laura A Allegri | | 10106 - Bank of... | 5.28 | 102.44 |
| Paycheck | 10/28/2016 | 11842 | John E Probst | | 10106 - Bank of... | 55.34 | 157.78 |
| Paycheck | 10/28/2016 | 11842 | John E Probst | | 10106 - Bank of... | 12.94 | 170.72 |
| Paycheck | 10/28/2016 | 11843 | Laura A Allegri | | 10106 - Bank of... | 28.64 | 199.36 |
| Paycheck | 10/28/2016 | 11843 | Laura A Allegri | | 10106 - Bank of... | 6.69 | 206.05 |
| Paycheck | 10/28/2016 | 11844 | Shelley G. Stewart | | 10106 - Bank of... | 14.75 | 220.80 |
| Paycheck | 10/28/2016 | 11844 | Shelley G. Stewart | | 10106 - Bank of... | 3.45 | 224.25 |
| Total 885 - Payroll Taxes | | | | | | 224.25 | 224.25 |
| 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 | 10/14/2016 | 11820 | John E Probst | | 10106 - Bank of... | 100.00 | 100.00 |
| Paycheck | 10/14/2016 | 11822 | Laura A Allegri | | 10106 - Bank of... | 0.00 | 100.00 |
| Paycheck | 10/28/2016 | 11842 | John E Probst | | 10106 - Bank of... | 100.00 | 200.00 |
| Paycheck | 10/28/2016 | 11843 | 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 | 10/11/2016 | | | | 10110 - Petty C... | 33.36 | 33.36 |
| Bill | 10/11/2016 | 4997 | AFC FLOOR CARE ... | Invoice #4997 | 20200 - Accoun... | 325.00 | 358.36 |
| Total 928 - Repairs & Maint Rec Center | | | | | | 358.36 | 358.36 |
| 930 - Salary - Maintenance | | | | | | | 0.00 |
| Paycheck | 10/14/2016 | 11820 | John E Probst | | 10106 - Bank of... | 645.00 | 645.00 |
| Paycheck | 10/14/2016 | 11820 | John E Probst | | 10106 - Bank of... | 75.00 | 720.00 |
| Paycheck | 10/14/2016 | 11820 | John E Probst | | 10106 - Bank of... | 50.00 | 770.00 |
| Check | 10/14/2016 | 11823 | John E. Probst | MILEAGE REI... | 10106 - Bank of... | 83.22 | 853.22 |
| Paycheck | 10/28/2016 | 11842 | John E Probst | | 10106 - Bank of... | 867.50 | 1,520.72 |
| Paycheck | 10/28/2016 | 11842 | John E Probst | | 10106 - Bank of... | 75.00 | 1,595.72 |
| Paycheck | 10/28/2016 | 11842 | John E Probst | | 10106 - Bank of... | 50.00 | 1,645.72 |
| Total 930 - Salary - Maintenance | | | | | | 1,645.72 | 1,645.72 |
| 935 - Salary - Office | | | | | | | 0.00 |
| Paycheck | 10/14/2016 | 11821 | Shelley G. Stewart | | 10106 - Bank of... | 105.00 | 105.00 |
| Paycheck | 10/14/2016 | 11822 | Laura A Allegri | | 10106 - Bank of... | 364.00 | 469.00 |
| Paycheck | 10/28/2016 | 11843 | Laura A Allegri | | 10106 - Bank of... | 482.00 | 931.00 |
| Paycheck | 10/28/2016 | 11844 | Shelley G. Stewart | | 10106 - Bank of... | 238.00 | 1,169.00 |
| Total 935 - Salary - Office | | | | | | 1,169.00 | 1,169.00 |
| 941 - Security Monitoring Rec Center | | | | | | | 0.00 |
| Total 941 - Security Monitoring Rec Center | | | | | | | 0.00 |
| 950 - Telephone | | | | | | | 0.00 |
| Check | 10/21/2016 | DEBIT | Frontier Communicati... | | 10106 - Bank of... | 197.63 | 197.63 |
| Total 950 - Telephone | | | | | | 197.63 | 197.63 |
| 965 - Utilities - Trash | | | | | | | 0.00 |
| Bill | 10/17/2016 | 0696-... | Republic Waste Servi... | Invoice #0696-... | 20200 - Accoun... | 147.19 | 147.19 |
| Total 965 - Utilities - Trash | | | | | | 147.19 | 147.19 |
| 988 - Capital Improvements Rec Ctr | | | | | | | 0.00 |
| Total 988 - Capital Improvements Rec Ctr | | | | | | | 0.00 |
| 15 RECREATION CENTER - Other | | | | | | | 0.00 |
| Total 15 RECREATION CENTER - Other | | | | | | | 0.00 |
| Total 15 RECREATION CENTER | | | | | | 4,272.34 | 4,272.34 |
| 17 GROUNDS | | | | | | | 0.00 |
| 860 - Landscaping Monthly | | | | | | | 0.00 |
| Bill | 10/01/2016 | 10CR... | Greenview Landscapi... | Invoice #10CR... | 20200 - Accoun... | 5,000.00 | 5,000.00 |
| Total 860 - Landscaping Monthly | | | | | | 5,000.00 | 5,000.00 |

Carrollwood Recreation District
General Ledger
As of October 31, 2016

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|-------|--------------------|------|--------------------|----------|----------|
| 929 · Repairs & Maint Grounds | | | | | | | 0.00 |
| Total 929 · Repairs & Maint Grounds | | | | | | | 0.00 |
| 955 · Tree Trimming | | | | | | | 0.00 |
| Total 955 · Tree Trimming | | | | | | | 0.00 |
| 990 · Capital Improvements - Grounds | | | | | | | 0.00 |
| Total 990 · Capital Improvements - Grounds | | | | | | | 0.00 |
| 17 GROUNDS - Other | | | | | | | 0.00 |
| Total 17 GROUNDS - Other | | | | | | | 0.00 |
| Total 17 GROUNDS | | | | | | 5,000.00 | 5,000.00 |
| 19 COMMUNITY DEVELOPMENT | | | | | | | 0.00 |
| 989 · Capital Improvements Comm Dev | | | | | | | 0.00 |
| Total 989 · Capital Improvements Comm Dev | | | | | | | 0.00 |
| 19 COMMUNITY DEVELOPMENT - Other | | | | | | | 0.00 |
| Total 19 COMMUNITY DEVELOPMENT - Other | | | | | | | 0.00 |
| Total 19 COMMUNITY DEVELOPMENT | | | | | | | 0.00 |
| 66000 · Payroll Expenses | | | | | | | 0.00 |
| Paycheck | 10/14/2016 | 11820 | John E Probst | | 10106 · Bank of... | 0.00 | 0.00 |
| Paycheck | 10/14/2016 | 11821 | Shelley G. Stewart | | 10106 · Bank of... | 0.00 | 0.00 |
| Paycheck | 10/14/2016 | 11822 | Laura A Allegri | | 10106 · Bank of... | 0.00 | 0.00 |
| Paycheck | 10/28/2016 | 11842 | John E Probst | | 10106 · Bank of... | 0.00 | 0.00 |
| Paycheck | 10/28/2016 | 11843 | Laura A Allegri | | 10106 · Bank of... | 0.00 | 0.00 |
| Paycheck | 10/28/2016 | 11844 | Shelley G. Stewart | | 10106 · Bank of... | 0.00 | 0.00 |
| Total 66000 · Payroll Expenses | | | | | | 0.00 | 0.00 |
| 66900 · Reconciliation Discrepancies | | | | | | | 0.00 |
| Total 66900 · Reconciliation Discrepancies | | | | | | | 0.00 |
| 800 · Depreciation Expense - Administ | | | | | | | 0.00 |
| Total 800 · Depreciation Expense - Administ | | | | | | | 0.00 |
| 801 · Depreciation Expense - Parks | | | | | | | 0.00 |
| Total 801 · Depreciation Expense - Parks | | | | | | | 0.00 |
| 802 · Depreciation Expense - Grounds | | | | | | | 0.00 |
| Total 802 · Depreciation Expense - Grounds | | | | | | | 0.00 |
| 943 · VOIDED CHECK/BANK DEBIT | | | | | | | 0.00 |
| Check | 10/14/2016 | 11824 | 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

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| Trans # | Type | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|-----------------|------------|---------|-----|---|--------------------------------|--|---|--------|
| 2844 | Liability Check | 10/07/2016 | EFTPS | | Dept of Treasury Dept of Treasury | 59-1492638 59-1492638 | 10106 · Bank of Ta... 24000 · Payroll Lia... | | 973.18 |
| | | | | | | | | 973.18 | |
| | | | | | | | | 973.18 | 973.18 |
| 2845 | Paycheck | 10/14/2016 | 11820 | | 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... | | 678.44 |
| | | | | | | | | 770.00 100.00 0.00 66.56 0.00 0.00 | |
| | | | | | | | | | 258.12 |
| | | | | | | | | 936.56 | 936.56 |
| 2846 | Paycheck | 10/14/2016 | 11821 | | 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... | | 96.97 |
| | | | | | | | | 105.00 0.00 8.03 0.00 0.00 | |
| | | | | | | | | | 16.06 |
| | | | | | | | | 113.03 | 113.03 |
| 2847 | Paycheck | 10/14/2016 | 11822 | | 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... | | 332.15 |
| | | | | | | | | 364.00 0.00 0.00 27.85 0.00 0.00 | |
| | | | | | | | | | 59.70 |
| | | | | | | | | 391.85 | 391.85 |
| 2848 | Check | 10/14/2016 | 11823 | | John E. Probst John E. Probst | MILEAGE R... MILEAGE R... | 10106 · Bank of Ta... 930 · Salary - Maint... | | 83.22 |
| | | | | | | | | 83.22 | 83.22 |
| 2849 | Bill | 10/03/2016 | 38092 | | Florida Department... Florida Department... | INVOICE #3... INVOICE #3... | 20200 · Accounts P... 875 · Board Fee - ... | | 175.00 |
| | | | | | | | | 175.00 | 175.00 |
| 2850 | Bill | 10/05/2016 | 9743... | | Quill Quill | INVOICE #9... INVOICE #9... | 20200 · Accounts P... 865 · Office Suppl... | | 249.99 |
| | | | | | | | | 249.99 | 249.99 |
| 2851 | Bill | 10/01/2016 | 0182... | | BOCC BOCC | ACCT #0182... ACCT #0182... | 20200 · Accounts P... 970 · Utilities - Water | | 425.11 |
| | | | | | | | | 425.11 | 425.11 |
| 2852 | Bill | 10/03/2016 | 2741 | | Accounting & Cons... Accounting & Cons... | INVOICE #2... INVOICE #2... | 20200 · Accounts P... 805 · Accounting-B... | | 80.00 |
| | | | | | | | | 80.00 | 80.00 |
| 2853 | Bill | 10/03/2016 | 2740 | | Accounting & Cons... Accounting & Cons... | INVOICE #2... INVOICE #2... | 20200 · Accounts P... 805 · Accounting-B... | | 300.00 |
| | | | | | | | | 300.00 | 300.00 |
| 2854 | Bill | 10/01/2016 | 158 | | Chuck Kim Chuck Kim | INVOICE #158 INVOICE #158 | 20200 · Accounts P... 925 · Repairs & Ma... | | 280.00 |
| | | | | | | | | 280.00 | 280.00 |
| 2855 | General Journal | 10/11/2016 | | * | | | 928 · Repairs & Ma... 10110 · Petty Cash... | 33.36 | 33.36 |
| | | | | * | | | | 33.36 | 33.36 |
| 2856 | Check | 10/14/2016 | 11825 | | CASH CASH | PETTY CASH PETTY CASH | 10106 · Bank of Ta... 10110 · Petty Cash... | | 33.36 |
| | | | | | | | | 33.36 | 33.36 |
| 2857 | Check | 10/15/2016 | DEBIT | | TECO TECO | | 10106 · Bank of Ta... 960 · Utilities - TECO | | 919.98 |
| | | | | | | | | 919.98 | 919.98 |
| 2858 | Bill Pmt -Check | 10/14/2016 | 11826 | | Accounting & Cons... Accounting & Cons... | | 10106 · Bank of Ta... 20200 · Accounts P... | | 380.00 |
| | | | | | | | | 380.00 | 380.00 |

Carrollwood Recreation District
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| Trans # | Type | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|-----------------|------------|-------|-----|--|----------------------------------|--|--------------------------------|------------|
| 2859 | Bill Pmt -Check | 10/14/2016 | 11827 | | BOCC BOCC | ACCT #0182... ACCT #0182... | 10106 · Bank of Ta... 20200 · Accounts P... | 425.11 | 425.11 |
| | | | | | | | | 425.11 | 425.11 |
| 2860 | Bill Pmt -Check | 10/14/2016 | 11828 | | Chuck Kim Chuck Kim | INVOICE #158 INVOICE #158 | 10106 · Bank of Ta... 20200 · Accounts P... | 280.00 | 280.00 |
| | | | | | | | | 280.00 | 280.00 |
| 2861 | Bill Pmt -Check | 10/14/2016 | 11829 | | Florida Department... Florida Department... | INVOICE #3... INVOICE #3... | 10106 · Bank of Ta... 20200 · Accounts P... | 175.00 | 175.00 |
| | | | | | | | | 175.00 | 175.00 |
| 2863 | Bill Pmt -Check | 10/14/2016 | 11830 | | Quill Quill | INVOICE #9... INVOICE #9... | 10106 · Bank of Ta... 20200 · Accounts P... | 249.99 | 249.99 |
| | | | | | | | | 249.99 | 249.99 |
| 2864 | Check | 10/14/2016 | 11824 | | VOID VOID | | 10106 · Bank of Ta... 943 · VOIDED CH... | 0.00 | |
| | | | | | | | | 0.00 | 0.00 |
| 2865 | Check | 10/14/2016 | 11831 | | JoAnne Gordon JoAnne Gordon | Refund Depo... Refund Depo... | 10106 · Bank of Ta... 20335 · Deposits P... | 50.00 | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 2866 | Check | 10/14/2016 | 11832 | | Rhonda Estevez Rhonda Estevez | Refund Depo... Refund Depo... | 10106 · Bank of Ta... 20335 · Deposits P... | 50.00 | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 2867 | Check | 10/14/2016 | 11833 | | Christina Rideout Christina Rideout | Refund Depo... Refund Depo... | 10106 · Bank of Ta... 20335 · Deposits P... | 50.00 | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 2868 | Check | 10/14/2016 | 11834 | | Johna Rawls Johna Rawls | Refund Depo... Refund Depo... | 10106 · Bank of Ta... 20335 · Deposits P... | 50.00 | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 2869 | Check | 10/14/2016 | 11835 | | Carol Elder Carol Elder | Refund Depo... Refund Depo... | 10106 · Bank of Ta... 20335 · Deposits P... | 50.00 | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 2870 | Check | 10/14/2016 | 11841 | | Desiree Chillura Desiree Chillura | Refund Depo... Refund Depo... | 10106 · Bank of Ta... 20335 · Deposits P... | 50.00 | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 2871 | Check | 10/14/2016 | 11837 | | Terri Brown Terri Brown | Refund Depo... Refund Depo... | 10106 · Bank of Ta... 20335 · Deposits P... | 300.00 | 300.00 |
| | | | | | | | | 300.00 | 300.00 |
| 2872 | Check | 10/14/2016 | 11838 | | FRANCES C. PEL... FRANCES C. PEL... | Refund Depo... Refund Depo... | 10106 · Bank of Ta... 20335 · Deposits P... | 50.00 | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 2873 | Check | 10/14/2016 | 11839 | | Tracy Karekos Tracy Karekos | Refund Depo... Refund Depo... | 10106 · Bank of Ta... 20335 · Deposits P... | 400.00 | 400.00 |
| | | | | | | | | 400.00 | 400.00 |
| 2874 | Sales Receipt | 10/01/2016 | 61 | | Christina Rideout Christina Rideout FL Dept of Revenue | | 12000 · Undeposite... 20335 · Deposits P... Sales Tax 25500 · Sales Tax ... | 50.00 0.00 | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 2875 | Sales Receipt | 10/01/2016 | 62 | | | | 12000 · Undeposite... 620 · Other FL Dept of Revenue Sales Tax 25500 · Sales Tax ... | 45.00 42.06 2.94 | 45.00 |
| | | | | | | | | 45.00 | 45.00 |
| 2876 | Sales Receipt | 10/01/2016 | 63 | | | | 12000 · Undeposite... 620 · Other FL Dept of Revenue Sales Tax 25500 · Sales Tax ... | 50.00 46.73 3.27 | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 2877 | Sales Receipt | 10/01/2016 | 64 | | | | 12000 · Undeposite... 620 · Other FL Dept of Revenue Sales Tax 25500 · Sales Tax ... | 45.00 42.06 2.94 | 45.00 |
| | | | | | | | | 45.00 | 45.00 |

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| Trans # | Type | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|---------------|------------|-----|-----|--------------------|-----------|-----------------------|--------|--------|
| 2878 | Sales Receipt | 10/01/2016 | 65 | | | | 12000 · Undeposite... | 45.00 | |
| | | | | | FL Dept of Revenue | Sales Tax | 620 · Other | | 42.06 |
| | | | | | | | 25500 · Sales Tax ... | | 2.94 |
| | | | | | | | | 45.00 | 45.00 |
| 2879 | Sales Receipt | 10/01/2016 | 66 | | | | 12000 · Undeposite... | 30.00 | |
| | | | | | FL Dept of Revenue | Sales Tax | 620 · Other | | 28.04 |
| | | | | | | | 25500 · Sales Tax ... | | 1.96 |
| | | | | | | | | 30.00 | 30.00 |
| 2880 | Sales Receipt | 10/01/2016 | 67 | | Terri Brown | | 12000 · Undeposite... | 540.75 | |
| | | | | | Terri Brown | | 20335 · Deposits P... | | 300.00 |
| | | | | | Terri Brown | | 605 · Rec Center R... | | 225.00 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | | 15.75 |
| | | | | | | | | 540.75 | 540.75 |
| 2881 | Sales Receipt | 10/01/2016 | 68 | | | | 12000 · Undeposite... | 30.00 | |
| | | | | | FL Dept of Revenue | Sales Tax | 620 · Other | | 28.04 |
| | | | | | | | 25500 · Sales Tax ... | | 1.96 |
| | | | | | | | | 30.00 | 30.00 |
| 2882 | Sales Receipt | 10/03/2016 | 69 | | Fender, Rickard | | 12000 · Undeposite... | 50.00 | |
| | | | | | Fender, Rickard | | 20335 · Deposits P... | | 50.00 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | 0.00 | |
| | | | | | | | | 50.00 | 50.00 |
| 2883 | Sales Receipt | 10/01/2016 | 70 | | Jennifer Lindin | | 12000 · Undeposite... | 50.00 | |
| | | | | | Jennifer Lindin | | 20335 · Deposits P... | | 50.00 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | 0.00 | |
| | | | | | | | | 50.00 | 50.00 |
| 2884 | Sales Receipt | 10/03/2016 | 71 | | Melissa Walters. | | 12000 · Undeposite... | 50.00 | |
| | | | | | Melissa Walters. | | 20335 · Deposits P... | | 50.00 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | 0.00 | |
| | | | | | | | | 50.00 | 50.00 |
| 2885 | Sales Receipt | 10/01/2016 | 72 | | Tiffany Higgins | | 12000 · Undeposite... | 50.00 | |
| | | | | | Tiffany Higgins | | 20335 · Deposits P... | | 50.00 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | 0.00 | |
| | | | | | | | | 50.00 | 50.00 |
| 2886 | Sales Receipt | 10/01/2016 | 73 | | | | 12000 · Undeposite... | 50.00 | |
| | | | | | FL Dept of Revenue | Sales Tax | 620 · Other | | 46.73 |
| | | | | | | | 25500 · Sales Tax ... | | 3.27 |
| | | | | | | | | 50.00 | 50.00 |
| 2887 | Sales Receipt | 10/01/2016 | 74 | | | | 12000 · Undeposite... | 45.00 | |
| | | | | | FL Dept of Revenue | Sales Tax | 620 · Other | | 42.06 |
| | | | | | | | 25500 · Sales Tax ... | | 2.94 |
| | | | | | | | | 45.00 | 45.00 |
| 2888 | Sales Receipt | 10/03/2016 | 75 | | Eric Chillura | | 12000 · Undeposite... | 50.00 | |
| | | | | | Eric Chillura | | 20335 · Deposits P... | | 50.00 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | 0.00 | |
| | | | | | | | | 50.00 | 50.00 |
| 2889 | Sales Receipt | 10/10/2016 | 76 | | | | 12000 · Undeposite... | 45.00 | |
| | | | | | FL Dept of Revenue | Sales Tax | 620 · Other | | 42.06 |
| | | | | | | | 25500 · Sales Tax ... | | 2.94 |
| | | | | | | | | 45.00 | 45.00 |
| 2890 | Sales Receipt | 10/06/2016 | 77 | | Flowers, Matthew | | 12000 · Undeposite... | 400.00 | |
| | | | | | Flowers, Matthew | | 20335 · Deposits P... | | 400.00 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | 0.00 | |
| | | | | | | | | 400.00 | 400.00 |
| 2891 | Sales Receipt | 10/11/2016 | 78 | | Ocean Blue Realty | | 12000 · Undeposite... | 400.00 | |
| | | | | | Ocean Blue Realty | | 20335 · Deposits P... | | 400.00 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | 0.00 | |
| | | | | | | | | 400.00 | 400.00 |
| 2892 | Sales Receipt | 10/01/2016 | 79 | | Tracy Karekos | | 12000 · Undeposite... | 374.50 | |
| | | | | | Tracy Karekos | | 605 · Rec Center R... | | 350.00 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | | 24.50 |
| | | | | | | | | 374.50 | 374.50 |

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|---------|-----------------|------------|-------|-----|------------------------|---------------|-----------------------|----------|----------|
| 2893 | Sales Receipt | 10/01/2016 | 80 | | | | 12000 · Undeposite... | 15.00 | |
| | | | | | FL Dept of Revenue | Sales Tax | 620 · Other | | 14.02 |
| | | | | | | | 25500 · Sales Tax ... | | 0.98 |
| | | | | | | | | 15.00 | 15.00 |
| 2894 | Sales Receipt | 10/01/2016 | 81 | | Hanley | | 12000 · Undeposite... | 50.00 | |
| | | | | | Hanley | | 20335 · Deposits P... | | 50.00 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | 0.00 | |
| | | | | | | | | 50.00 | 50.00 |
| 2895 | Deposit | 10/12/2016 | | | -MULTIPLE- | Deposit | 10106 · Bank of Ta... | 2,465.25 | |
| | | | | | | | 12000 · Undeposite... | | 2,465.25 |
| | | | | | | | | 2,465.25 | 2,465.25 |
| 2896 | Bill | 10/13/2016 | 8080 | | Budget Janitorial S... | Invoice #8080 | 20200 · Accounts P... | | 68.00 |
| | | | | | Budget Janitorial S... | Invoice #8080 | 870 · Operating Su... | 68.00 | |
| | | | | | | | | 68.00 | 68.00 |
| 2897 | Bill Pmt -Check | 10/14/2016 | 11840 | | Budget Janitorial S... | Invoice #8080 | 10106 · Bank of Ta... | | 68.00 |
| | | | | | Budget Janitorial S... | Invoice #8080 | 20200 · Accounts P... | 68.00 | |
| | | | | | | | | 68.00 | 68.00 |
| 2898 | Sales Receipt | 10/17/2016 | 82 | | Mary Melissa King | | 12000 · Undeposite... | 15.00 | |
| | | | | | Mary Melissa King | | 620 · Other | | 14.02 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | | 0.98 |
| | | | | | | | | 15.00 | 15.00 |
| 2899 | Sales Receipt | 10/17/2016 | 83 | | Jennifer Berroth | | 12000 · Undeposite... | 50.00 | |
| | | | | | Jennifer Berroth | | 620 · Other | | 46.73 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | | 3.27 |
| | | | | | | | | 50.00 | 50.00 |
| 2900 | Sales Receipt | 10/17/2016 | 84 | | Melissa Walters. | | 12000 · Undeposite... | 55.00 | |
| | | | | | Melissa Walters. | | 620 · Other | | 51.40 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | | 3.60 |
| | | | | | | | | 55.00 | 55.00 |
| 2901 | Sales Receipt | 10/24/2016 | 85 | | Michelle Blazowski | | 12000 · Undeposite... | 45.00 | |
| | | | | | Michelle Blazowski | | 620 · Other | | 42.06 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | | 2.94 |
| | | | | | | | | 45.00 | 45.00 |
| 2902 | Sales Receipt | 10/14/2016 | 86 | | Alma Fancher | | 12000 · Undeposite... | 374.50 | |
| | | | | | Alma Fancher | | 605 · Rec Center R... | | 350.00 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | | 24.50 |
| | | | | | | | | 374.50 | 374.50 |
| 2903 | Sales Receipt | 10/12/2016 | 87 | | Chuck Kim. | | 12000 · Undeposite... | 50.00 | |
| | | | | | Chuck Kim. | | 620 · Other | | 46.73 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | | 3.27 |
| | | | | | | | | 50.00 | 50.00 |
| 2904 | Sales Receipt | 10/12/2016 | 88 | | JAMES WOOD | | 12000 · Undeposite... | 374.50 | |
| | | | | | JAMES WOOD | | 605 · Rec Center R... | | 350.00 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | | 24.50 |
| | | | | | | | | 374.50 | 374.50 |
| 2905 | Sales Receipt | 10/12/2016 | 89 | | Susan L. McGilvrey | | 12000 · Undeposite... | 50.00 | |
| | | | | | Susan L. McGilvrey | | 20335 · Deposits P... | | 50.00 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | 0.00 | |
| | | | | | | | | 50.00 | 50.00 |
| 2906 | Sales Receipt | 10/14/2016 | 90 | | Alma Fancher | | 12000 · Undeposite... | 400.00 | |
| | | | | | Alma Fancher | | 20335 · Deposits P... | | 400.00 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | 0.00 | |
| | | | | | | | | 400.00 | 400.00 |
| 2907 | Sales Receipt | 10/22/2016 | 91 | | Laurie Woodroffe | | 12000 · Undeposite... | 375.00 | |
| | | | | | Laurie Woodroffe | | 605 · Rec Center R... | | 350.47 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | | 24.53 |
| | | | | | | | | 375.00 | 375.00 |
| 2908 | Sales Receipt | 10/14/2016 | 92 | | Suzanne Huffman | | 12000 · Undeposite... | 45.00 | |
| | | | | | Suzanne Huffman | | 620 · Other | | 42.06 |
| | | | | | FL Dept of Revenue | Sales Tax | 25500 · Sales Tax ... | | 2.94 |
| | | | | | | | | 45.00 | 45.00 |

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|---------|---------------|------------|---------|-----|--|------------------------------------|--|---|--------------------------------|
| 2909 | Sales Receipt | 10/25/2016 | 93 | | Courtney E. Wilson Courtney E. Wilson FL Dept of Revenue | Sales Tax | 12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ... | 50.00 0.00 | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 2910 | Sales Receipt | 10/25/2016 | 94 | | Courtney E. Wilson Courtney E. Wilson FL Dept of Revenue | Sales Tax | 12000 · Undeposite... 620 · Other 25500 · Sales Tax ... | 15.00 0.00 | 14.02 |
| | | | | | | | | 0.98 | 0.98 |
| | | | | | | | | 15.00 | 15.00 |
| 2911 | Sales Receipt | 10/01/2016 | 95 | | Kenneth Habgood Kenneth Habgood FL Dept of Revenue | Sales Tax | 12000 · Undeposite... 620 · Other 25500 · Sales Tax ... | 45.00 0.00 | 42.06 |
| | | | | | | | | 2.94 | 2.94 |
| | | | | | | | | 45.00 | 45.00 |
| 2912 | Sales Receipt | 10/21/2016 | 96 | | Theresa Lorence Theresa Lorence FL Dept of Revenue | Sales Tax | 12000 · Undeposite... 620 · Other 25500 · Sales Tax ... | 45.00 0.00 | 42.06 |
| | | | | | | | | 2.94 | 2.94 |
| | | | | | | | | 45.00 | 45.00 |
| 2913 | Sales Receipt | 10/20/2016 | 97 | | Elizabeth F. Hahn Elizabeth F. Hahn FL Dept of Revenue | Sales Tax | 12000 · Undeposite... 20335 · Deposits P... 25500 · Sales Tax ... | 50.00 0.00 | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 2914 | Sales Receipt | 10/24/2016 | 98 | | | | 12000 · Undeposite... 620 · Other FL Dept of Revenue Sales Tax 25500 · Sales Tax ... | 15.00 0.00 | 14.02 |
| | | | | | | | | 0.98 | 0.98 |
| | | | | | | | | 15.00 | 15.00 |
| 2915 | Deposit | 10/26/2016 | | | -MULTIPLE- | Deposit Deposit | 10106 · Bank of Ta... 12000 · Undeposite... | 2,054.00 0.00 | 2,054.00 |
| | | | | | | | | 2,054.00 | 2,054.00 |
| 2916 | Paycheck | 10/28/2016 | 11842 | | John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst | | 10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp... 24000 · Payroll Lia... | 792.50 100.00 0.00 68.28 0.00 0.00 | 264.56 |
| | | | | | | | | 960.78 | 960.78 |
| 2917 | Paycheck | 10/28/2016 | 11843 | | 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... | 462.00 0.00 0.00 35.33 0.00 0.00 | 83.66 |
| | | | | | | | | 497.33 | 497.33 |
| 2918 | Paycheck | 10/28/2016 | 11844 | | 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... | 238.00 0.00 18.20 0.00 0.00 | 36.40 |
| | | | | | | | | 256.20 | 256.20 |
| 2919 | Bill | 10/19/2016 | 1133... | | Quill Quill | Invoice #113... Invoice #113... | 20200 · Accounts P... 865 · Office Suppli... | 80.20 | 80.20 |
| | | | | | | | | 80.20 | 80.20 |
| 2920 | Bill | 10/17/2016 | 0696... | | Republic Waste Se... Republic Waste Se... | Invoice #069... Invoice #069... | 20200 · Accounts P... 965 · Utilities - Trash | 147.19 | 147.19 |
| | | | | | | | | 147.19 | 147.19 |
| 2921 | Bill | 10/17/2016 | | | Carrollwood Civic A... Carrollwood Civic A... | | 20200 · Accounts P... 920 · Rent/Leases ... | 28,000.00 | 28,000.00 |
| | | | | | | | | 28,000.00 | 28,000.00 |

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|---------|-----------------|------------|----------|-----|---|---|---|------------------|-----------|
| 2922 | Bill | 10/19/2016 | | | Suzy Giunta Suzy Giunta | Reimbursem... Reimbursem... | 20200 · Accounts P... 926 · Repairs & Ma... | | 169.02 |
| | | | | | | | | 169.02 | 169.02 |
| 2923 | Bill | 10/18/2016 | 213739 | | Homer Environmen... Homer Environmen... Homer Environmen... | Invoice #213... Invoice #213... Invoice #213... | 20200 · Accounts P... 924 · Repairs & Ma... 925 · Repairs & Ma... | | 225.00 |
| | | | | | | | | 112.50 112.50 | |
| | | | | | | | | 225.00 | 225.00 |
| 2924 | Bill | 10/11/2016 | 4997 | | AFC FLOOR CAR... AFC FLOOR CAR... | Invoice #4997 Invoice #4997 | 20200 · Accounts P... 928 · Repairs & Ma... | | 325.00 |
| | | | | | | | | 325.00 | 325.00 |
| 2925 | Bill | 10/18/2016 | Octob... | | Carla C. Miniet Carla C. Miniet | October October | 20200 · Accounts P... 825 · Gatekeeper S... | | 310.00 |
| | | | | | | | | 310.00 | 310.00 |
| 2926 | Bill | 10/01/2016 | 10CR... | | Greenview Landsc... Greenview Landsc... | Invoice #10C... Invoice #10C... | 20200 · Accounts P... 860 · Landscaping ... | | 5,000.00 |
| | | | | | | | | 5,000.00 | 5,000.00 |
| 2927 | Bill | 10/10/2016 | TPA... | | Florida DOH, Bure... Florida DOH, Bure... | Invoice #TP... Invoice #TP... | 20200 · Accounts P... 855 · Lake Testing | | 60.00 |
| | | | | | | | | 60.00 | 60.00 |
| 2928 | Bill Pmt -Check | 10/28/2016 | 11845 | | AFC FLOOR CAR... AFC FLOOR CAR... | Invoice #4997 Invoice #4997 | 10106 · Bank of Ta... 20200 · Accounts P... | | 325.00 |
| | | | | | | | | 325.00 | 325.00 |
| 2929 | Bill Pmt -Check | 10/28/2016 | 11846 | | Carla C. Miniet Carla C. Miniet | October October | 10106 · Bank of Ta... 20200 · Accounts P... | | 310.00 |
| | | | | | | | | 310.00 | 310.00 |
| 2930 | Bill Pmt -Check | 10/28/2016 | 11847 | | Carrollwood Civic A... Carrollwood Civic A... | | 10106 · Bank of Ta... 20200 · Accounts P... | | 28,000.00 |
| | | | | | | | | 28,000.00 | 28,000.00 |
| 2931 | Bill Pmt -Check | 10/28/2016 | 11848 | | Florida DOH, Bure... Florida DOH, Bure... | Invoice #TP... Invoice #TP... | 10106 · Bank of Ta... 20200 · Accounts P... | | 60.00 |
| | | | | | | | | 60.00 | 60.00 |
| 2932 | Bill Pmt -Check | 10/28/2016 | 11849 | | Greenview Landsc... Greenview Landsc... | Invoice #10C... Invoice #10C... | 10106 · Bank of Ta... 20200 · Accounts P... | | 5,000.00 |
| | | | | | | | | 5,000.00 | 5,000.00 |
| 2933 | Bill Pmt -Check | 10/28/2016 | 11850 | | Homer Environmen... Homer Environmen... | Invoice #213... Invoice #213... | 10106 · Bank of Ta... 20200 · Accounts P... | | 225.00 |
| | | | | | | | | 225.00 | 225.00 |
| 2934 | Bill Pmt -Check | 10/28/2016 | 11851 | | Quill Quill | Invoice #113... Invoice #113... | 10106 · Bank of Ta... 20200 · Accounts P... | | 80.20 |
| | | | | | | | | 80.20 | 80.20 |
| 2935 | Bill Pmt -Check | 10/28/2016 | 11852 | | Republic Waste Se... Republic Waste Se... | Invoice #069... Invoice #069... | 10106 · Bank of Ta... 20200 · Accounts P... | | 147.19 |
| | | | | | | | | 147.19 | 147.19 |
| 2936 | Bill Pmt -Check | 10/28/2016 | 11853 | | Suzy Giunta Suzy Giunta | Reimbursem... Reimbursem... | 10106 · Bank of Ta... 20200 · Accounts P... | | 169.02 |
| | | | | | | | | 169.02 | 169.02 |
| 2937 | Check | 10/28/2016 | 11854 | | Harriette Jane Men... Harriette Jane Men... | Refund Depo... Refund Depo... | 10106 · Bank of Ta... 20335 · Deposits P... | | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 2938 | Check | 10/28/2016 | 11855 | | James Woodroffe James Woodroffe | Refund Depo... Refund Depo... | 10106 · Bank of Ta... 20335 · Deposits P... | | 400.00 |
| | | | | | | | | 400.00 | 400.00 |
| 2939 | Check | 10/28/2016 | 11856 | | Scott Rinehart Scott Rinehart | Refund Depo... Refund Depo... | 10106 · Bank of Ta... 20335 · Deposits P... | | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 2940 | Check | 10/28/2016 | 11857 | | David Hanley David Hanley | Refund Depo... Refund Depo... | 10106 · Bank of Ta... 20335 · Deposits P... | | 50.00 |
| | | | | | | | | 50.00 | 50.00 |

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|---------|---------|------------|-------|-----|--|----------------------------------|---|-----------------------|------------|
| 2941 | Check | 10/28/2016 | 11858 | | JAMES WOOD JAMES WOOD | Refund Depo... Refund Depo... | 10106 · Bank of Ta... 20335 · Deposits P... | 400.00 | 400.00 |
| | | | | | | | | 400.00 | 400.00 |
| 2942 | Check | 10/28/2016 | 11859 | | Jeff White Jeff White | Refund Depo... Refund Depo... | 10106 · Bank of Ta... 20335 · Deposits P... | 50.00 | 50.00 |
| | | | | | | | | 50.00 | 50.00 |
| 2943 | Check | 10/18/2016 | | | Budget Janitorial S... Budget Janitorial S... | | 10106 · Bank of Ta... 870 · Operating Su... | 95.81 | 95.81 |
| | | | | | | | | 95.81 | 95.81 |
| 2944 | Check | 10/28/2016 | 11860 | | Jackie Lais Jackie Lais | Refund Depo... Refund Depo... | 10106 · Bank of Ta... 20335 · Deposits P... | 400.00 | 400.00 |
| | | | | | | | | 400.00 | 400.00 |
| 2945 | Check | 10/07/2016 | | | FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue | | 10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other | 105.37 | 102.74 |
| | | | | | | | | 105.37 | 2.63 |
| | | | | | | | | 105.37 | 105.37 |
| 2946 | Deposit | 10/25/2016 | | | | Deposit Deposit | 10106 · Bank of Ta... 615 · Special Asse... | 3,203.45 | 3,203.45 |
| | | | | | | | | 3,203.45 | 3,203.45 |
| 2947 | Check | 10/21/2016 | DEBIT | | Frontier Communic... Frontier Communic... | | 10106 · Bank of Ta... 950 · Telephone | 197.63 | 197.63 |
| | | | | | | | | 197.63 | 197.63 |
| 2948 | Check | 10/28/2016 | DEBIT | | Bank of Tampa Bank of Tampa Bank of Tampa | | 10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ... | 13,243.04 2,668.65 | 15,911.69 |
| | | | | | | | | 15,911.69 | 15,911.69 |
| 2949 | Deposit | 10/31/2016 | | | | Deposit Deposit | 15100 · Cash with ... 610 · Interest | 147.75 | 147.75 |
| | | | | | | | | 147.75 | 147.75 |
| TOTAL | | | | | | | | 108,138.07 | 108,138.07 |