



Carrollwood Recreation District

November 14, 2022

Board of Trustees

Mark Snellgrove
President

Suzan Giunta
Vice President
Grounds Chairwoman

Mark Georgiades
Treasurer

Joseph Costa
Secretary

Dr. Anna Brown
Recreation Center/
Tennis Chairwoman

Michael Carelli
Original Carrollwood
Park Chairman

Jack Griffie
Scotty Cooper Park
Chairman

Christina Price
Community
Development
Chairwoman

Kevin Shidler
White Sands Beach
Chairman

Executive Committee Meeting - 6:00 p.m.

Regular Meeting Agenda - 6:30 p.m.

1. Call Regular Meeting to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Motion to Approve the Meeting Agenda & Consent Agenda

- Approval of November 14, 2022, Regular Meeting Agenda
- Approval of October 2022, Independent Accountant's Compilation Report
- Approval of October 10, 2022, Executive Committee Meeting Minutes
- Approval of October 10, 2022, Regular Meeting Minutes

6. Regular Agenda Items

Treasurer:

- Annual Audit is Underway

President:

- Review Proposals & Vote to Award a Contract to Trim the Trees on Duck Island

Recreation Center/ Tennis Chairwoman:

Original Carrollwood Park Chairman:

- New Mulch for the OCP Playground
- Replacing the Last of the Metal Benches



Carrollwood Recreation District

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White Sands Beach Chairman:

- Lab Results from the Swim Side

Scotty Cooper Park Chairman:

Grounds Chairwoman:

- General Landscape Open for Discussion

Community Development Chairwoman:

CCA Liaison:

7. Other Business

8. Adjourn

October 10, 2022

Executive Committee Meeting - 6:00 p.m.

Regular Meeting Agenda - 6:30 p.m.

1. Call Regular Meeting to Order

2. President Snellgrove called the meeting to order at 6:30.

Joe Costa and Suzy Giunta were absent

3. Roll Call

4. Determination of Quorum

5. Public Comment

- Celeste Downy expressed concern about vacation rentals in our community. Could we at the very least ask the CCA to not promote vacation rentals in our community. Trustee Shindler questioned whether our deed restrictions would even be able to be enforced for this. He wonders how this could even be stopped. President Snellgrove recommended that she speak to the CCA today. Trustee Carelli shared examples from the Florida Keys and how in that area things are regulated by the various entities there. Trustee Brown shared that there are a variety of restrictions throughout the county and they are typically deed restrictions or HOA regulations.
- Chris Roys asked if there was any damage on the neighborhood from the storm. President Snellgrove reported that we had trees down and it cost us \$2600.00. We did not sustain other property damage.

6. Motion to Approve the Meeting Agenda & Consent Agenda

Motion made by Trustee Griffie, Trustee Carelli seconded. Passed 7-0

- Approval of October 10, 2022, Regular Meeting Agenda
- Approval of September 2022, Independent Accountant's Compilation Report
- Approval of September 12, 2022, Executive Committee Meeting Minutes
- Approval of September 12, 2022, Public Hearing Meeting Minutes
- Approval of September 12, 2022, Regular Meeting Minutes

7. Regular Agenda Items

Treasurer Matters:

- Trustee Georgiadias reported that we ended the year under budget by \$17579.00. As we start the new year, we transferred 58K from the reserves to get us through December. At that time the tax dollars will start rolling in and our intention is to replenish the reserve fund 150K.
- Annual Audit Preparation will begin now.
- Georgiadias asked for projections for projects from each area.

President:

President Snellgrove addressed the following:

- Review Chart of Accounts for the New Budget Year
- Pointed out the new line item for reserve fund replenish.
- On the second page, the net income is the amount we are putting into the reserves.

Recreation Center/ Tennis Chairwoman:

- Trustee Brown asked about the lighting project. Trustee Carelli will send the contacts for the last project and will work with Trustee Brown on the next steps.
- President Snellgrove reported that we ended the year with \$21,500 in rental revenue. Things have picked up in the past 8 months.

Original Carrollwood Park Chairman:

- Trustee Carelli reported that the batting cage was installed and luckily survived the hurricane

White Sands Beach Chairman:

- Lab results from swim side presented. A volunteer resident does this water sampling for us. The count was very low.
- Snellgrove mentioned that we had a good year staying close to budget for the year for guard service at WSB.
- Trustee Shidler reported that at the end of October, we will reduce back to weekends only.

Scotty Cooper Park Chairman:

- Trustee Griffie verified that set of stairs that we need will fit on the equipment that we have. This means that we can fix the playground.
- Trustee Griffie mad a motion to purchase playground equipment from Bliss Products and Services Inc. for a set of stairs and a chain

climber not to exceed \$4000k. Motion was seconded by Trustee Carelli. Motion Passed 7-0.

Grounds Chairwoman:

- President Snellgrove reported again that we had three fallen trees during Hurricane Ian and all were taken care of.

Community Development Chairwoman:

- Trustee Price reported that her project this year is the signs throughout the community. She will start getting bids in January. She asked if we should change the name from Recreation Center to Community Center.

CCA Liaison:

- President Snellgrove reported that they are planning the Halloween Parade Oct. 31 at 5pm. Sheriff Chronister will be here. President Snellgrove reminded all that the insurance claim from last year has been closed at this time.

8. Other Business

- Snellgrove reminded us that Tampa Lights typically does the rec center and entry way during the holiday season. It was authorized for a not to exceed 2K amount.
- Snellgrove reported that the tax rolls were certified under the deadline.
- Scouts will start work on the luminaries soon at the Rec Center.

9. Adjourn

Trustee Price Made a motion to adjourn. Trustee Shindler seconded. Motion passed 7-0. The meeting was adjourned at 7:03.

Carrollwood Recreation District Board Executive Committee Meeting Minutes
September 12, 2022 - Corrected

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

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:00 p.m. and made corrections to the August Board meeting minutes.

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

Members present:

Michael Carelli	Original Carrollwood Park	Not Present
Professor Joseph Costa	Secretary	Not Present
Suzan "Suzy" Giunta	Vice President & Grounds	Present
Dr. Anna Brown	Recreation Center/Tennis	Present
Mark Georgiades	Treasurer	Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Beach	Not Present
Mark Snellgrove	President	Present

- Executive Meeting Adjourned at 6:30 p.m.

**Carrollwood Recreation District Board Continued Public Hearing and
Regular Meeting Minutes – Corrected
September 12, 2022**

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID.
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EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

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

2. Roll Call

Trustees:

Members present:

Michael Carelli	Original Carrollwood Park	arrived @ 6:42 Present
Professor Joseph Costa	Secretary	Not Present
Suzan “Suzy” Giunta	Vice President & Grounds	Present
Dr. Anna Brown	Recreation Center/Tennis	Present
Mark Georgiades	Treasurer	Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Beach	Present
Mark Snellgrove	President	Present

3. Determination of Quorum: yes – 7 trustees present at 6:30 p.m.

4. Continued Public Hearing on 2023 Fiscal Year Ending Budget

- a. President Mark Snellgrove announced the resumption of the continued public hearing.
- b. Trustee Giunta made a Motion to Approve the Updated Public Hearing Agenda. Motion Seconded by Trustee Jack Griffie. **Vote:** 7 in favor; 0 opposed
- c. Public Hearing Presentation by Treasurer Mark Georgiades

Since the referendum passed, Treasurer Georgiades revised the budget. The budgeted amount for the insurance policy was increased. Most other items were increased by 8% which mirrors the current inflation rate. He proposed adding \$150,000 back into the reserve fund. Increases to address deferred maintenance, particularly in the grounds committee were added. At the end of October 2022, we will have approximately \$100,000.00 in the reserve account. By the end of FY-2023, we should be at \$250,000.00 in the reserve account with this revised budget.

d. Public Comment on the Proposed 2023 Fiscal Year Ending Budget

Chris Roys inquired about the capital improvements for Scotty Cooper and Original Carrollwood Park. Trustee Griffie responded that repairs for playground equipment are needed, along with moving the wellhead and equipment inside the property. Clean up of the ivy and adding sod are needed improvements also.

Trustee Shidler explained that although there is a line item for capital improvements, we use the monies for maintenance and repairs. There are no plans for new additions or structures to any of the District properties.

Rick Lopez commented on the effort to get the vote out. How will the board keep the momentum moving forward? President Snellgrove explained that 59% of the registered voters in OC submitted a ballot and 82% voted yes for the referendum, a clear and favorable sign of the Board's job performance. Trustee Shidler hopes that we can keep interest in the process when we move forward with projects. He also hopes we keep up a Facebook presence. Trustee Price mentioned that it was also a win that more people now understand the two different boards and how to engage with each. We hope to increase support for CCA community events and keep the food trucks and other events happening.

Kristy Taylor and Nicole Barolo also provided congratulations for the passage of the referendum.

Trustee Carelli explained how the per home assessment is calculated into the budget.

Mike and Patty Harvey offered congratulations on the referendum.

President Snellgrove proposed revisions to the proposed budget:

- Under President remove \$1,000 from the cleaning contract and move it to the grounds committee for grounds repairs & maintenance
- Under Treasurer remove \$1,000 from the audit and move it to the grounds committee for grounds repairs & maintenance
- Under White Sands Beach remove \$10,000 from capital and add it to WS Beach repairs
- Under White Sands Beach remove \$800 from lake testing and add it to WS Beach repairs
- Under Grounds remove the \$3,400 from capital and add it to grounds repairs & maintenance
 - ❖ After all revisions, the total budget remains the same: \$738,200.00

President Snellgrove explained that we are best suited to have 6-months of operating expenses in the reserve fund. This revised budget provides that.

e. Board Vote:

Trustee Georgiadis made a Motion to Adopt the 2023 Fiscal Year Ending Budget of **\$738,200.00**, based on the District Tax Rate of **\$800.00** to be assessed and collected upon the Taxable Property of the District for 2023-FYE; and to update the tax to be assessed and certify the non-ad valorem assessment roll as a result of the electors of the District approving the referendum vote that occurred on August 23, 2022. Motion seconded by Trustee Carelli.

Board Voted unanimously to approve (**Vote:** 8 in favor; 0 opposed)

f. President Mark Snellgrove Announced the closing of the public hearing.

5. Regular Meeting Public Comment

All community members previously spoke about the budget.

Nicole Barolo expressed thanks for the opportunity to help facilitate the passage of the referendum. She was happy to be a part of the effort.

The referendum results that were certified: 1,141 total voter submitted ballots out of 1,929 registered voters; which is a 59% community turnout. Elections officials left the precinct tally results which President Snellgrove read aloud: 437 voted-yes **in-person** and 88 voted-no **in-person** on election day. The **TOTAL** referendum results represent 82% voting yes. It appears that the education effort about the referendum was successful, and Nicole's efforts are much appreciated. Trustee Price stated that our referendum has the highest approval rating of the six referendums that were on the August 23rd election ballot. President Snellgrove estimated the cost of publication, legal fees, legal notice publications, and educational mailers to be ~ \$23,000.

Trustee Brown and several community members discussed the current movement to extend classes at Carrollwood Elementary School to accommodate K-8 grades.

Mike and Patty Harvey mentioned that they would like to see the CRD support the transition to K-8 by working to provide access to CRD facilities.

6. Regular Meeting Agenda Items

7. Trustee Carelli made a Motion to Approve the Regular Meeting Agenda & Consent Agenda (second by Giunta)

- Approval of September 12, 2022, Regular Meeting Agenda
- Approval of August 2022, Independent Accountant's Compilation Report
- Approval of August 8, 2022, Executive Committee Meeting Minutes
- Approval of August 8, 2022, Regular Meeting Minutes
- **Vote:** 8 in favor; 0 opposed

Treasurer Matters:

- We will be transferring money from reserves in October but this month we are good.

President Matters:

- Referendum Results **CERTIFIED** by the Supervisor of Elections
 - Total OC Voter Turnout: 1,141 (59%) out of 1,929 Registered Voters
 - Yes: 932 (81.68%)
 - No: 209 (18.32%)

Recreation Center/ Tennis Chairwoman:

- Trustee Brown mentioned that there will be a community meeting for the Carrollwood Elementary K-8 initiative on Wednesday, September 14th, at 6 p.m.
- Trustee Price asked if we need the sidewalks pressure washed near the Rec Center. President Snellgrove mentioned that Gary could handle this request.

Original Carrollwood Park Chairman:

- Trustee Carelli read a Letter of Support for the Carrollwood Elementary School K-8 initiative
- (attached to the meeting agenda)

White Sands Beach Chairman:

- Lake Test Results look good (62.4 lab results)– swim area only

Scotty Cooper Park Chairman:

- Elm tree removal needed. It will be cut down to ground level.
- President Snellgrove will look at an existing contract for this type of work. We already have a contract with Tri-County from previous tree removal.
- Trustee Price recommended looking for a contract for all of our trees.
- A resident raised an issue with the vents in the bathroom doors. Trustee Griffie recommended that we look at the vents and see if the doors can be replaced and offer another level of ventilation. (\$2,300). Or if the vents can be replaced with something lower profile. Other Trustees were not in agreement and felt that the existing doors would suffice.

Grounds Chairwoman:

- CCA Request – for the CRD to help with a property owner who isn't properly maintaining their lawn, trees, and overall landscaping upkeep. It's the pumphouse on the corner of Lipsey Road that is owned by Tampa Bay Water. President Snellgrove said that the CCA is responsible for making the call to the property owner and require cleanup. Our role is to manage the common area properties.

Community Development Chairwoman:

- Trustee Price wants to explore quarterly tree service contract. Most Trustees agreed that this is a good idea and finding quotes always helps.
- Recent construction work at the community entrance caused some damage to plant material. The contractor is taking care of the issue.
- We have a new account rep for ASI and Trustee Giunta expects a higher level of care for our properties.

CCA Liaison:

8. Other Business

- President Snellgrove thanked all Trustees for being present tonight. This is the most important meeting of the last 12-months. Tax roll certification is due September 15th and ours will be submitted on time because of us having a quorum at tonight's meeting.

9. Adjourn

- Trustee Price made a motion to adjourn
- Seconded by Trustee Brown
- Meeting adjourned at 7:59pm
- **Vote:** 8 in favor; 0 opposed

Meeting minutes recorded by Trustee Brown

JIMMY FOSTERS TREE SERVICE, LLC
 16034 Foster Grove Dr.
 Odessa, Fl. 33556
 Ph: 813-920-TREE (8733) Fax: 813-920-4547

Invoice

DATE	INVOICE #
10/30/2022	7727

BILL TO	JOB LOCATION
CARROLLWOOD RECREATION DISTRICT 3515 MCFARLAND RD TAMPA, FL. 33618 WMSELLGROV24@GMAIL.COM MARK 8460424	ISLAND

P.O. NUMBER

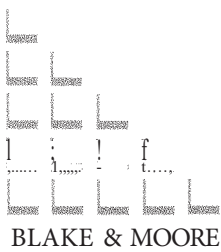
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
TCABPALM	TRIM CABAGE PALM	13	55.00	715.00
ELEOAK	ELEVATE OAK TREES	1	275.00	275.00
TCLUSTER	TRIM CLUSTER PALM INCLUDING BOTTOM	1	400.00	400.00
DEBRI	DEBRIS PROCESSING AND OR REMOVAL FROM SITE	1	200.00	200.00
LABOR 1	BARGE AND TRANSPORT	1	500.00	500.00
FUELSC	FUEL SURCHARGE	1	120.00	120.00
BARGE ACCESS 1331 CARROLLWOOD DR, R DEBRIS 3031/33 SAMARA DR		Subtotal 2,210.00		
		6% Tax		
		Total 2,210.00		

(62-550.730 Reporting Format Effective 01/1995, Revised 02/2010)

INVOICE
42712

Lab Receipt Date & Time: 11-2-22 1345
Analysis Date & Time: 11-2-22 @ 1430
Sample Acceptance Criteria:
Sample Preservation: ☐ On Ice ☐ Not On Ice ☐ 22°C
Disinfectant Check: ☐ Not Detected ☐ _____ mg/L
Thermometer ID: 140236375
This sample does not meet the following NELAC requirements:

pg 1 of 2



INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of October 31, 2022 and the related statement of revenue and expenses - modified cash basis for the one month ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Certified Public Accountants
Tampa, Florida 33618
November 4, 2022

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

3550 Buschwood Park Drive¹ Suite 250" Tampa, Florida 33618
813-932-0363' Fax 813-932-9763

CARROLLWOOD RECREATION DISTRICT

**COMPILED
NON-DISCLOSURE
FINANCIAL STATEMENTS**

OCTOBER 31, 2022

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of October 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
10101 Cash and Cash Equivalents	
10105 Cash in Suntrust Bank	
10106 Bank of Tampa 3584	77,507.47
10110 Petty Cash on Hand	100.00
15100 Cash with Fiscal Agent - SBA	100,722.69
Total 10101 Cash and Cash Equivalents	\$ 178,330.16
Total Bank Accounts	\$ 178,330.16
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
12000 Undeposited Funds	0.00
13300 Due from Accounts Receivable	4,249.63
Total Other Current Assets	\$ 4,249.63
Total Current Assets	\$ 182,579.79
Fixed Assets	
18000 Assets-Capitalized	
18500 Land	678,357.07
18550 Land Improvements	735,500.94
18600 Buildings	2,303,017.00
18650 Accumulated Deprec-Building	-1,153,737.34
18800 Equipment and Furniture	332,452.09
18850 Accumulated Depr-Eqpt and Furn	-230,982.28
Total 18000 Assets-Capitalized	\$ 2,664,607.48
Total Fixed Assets	\$ 2,664,607.48
TOTAL ASSETS	\$ 2,847,187.27
LIABILITIES AND FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
20300 Accrued Liabilities	0.00
20335 Deposits Payable	1,353.00
24000 Payroll Liabilities	695.89
Total 20300 Accrued Liabilities	\$ 2,048.89
FL Dept of Revenue Payable	200.11
Total Other Current Liabilities	\$ 2,249.00
Total Current Liabilities	\$ 2,249.00

Long-Term Liabilities		
22000 Paid from Restricted Assets		
22005 Construction Line of Credit		366,754.02
Total 22000 Paid from Restricted Assets	\$	366,754.02
Total Long-Term Liabilities	\$	366,754.02
Total Liabilities	\$	369,003.02
Fund Balances		
30000 Undesignated Fund Balance		404,998.74
30010 Fund Balance-Construction LOC		-366,754.02
30020 Fund Balance-Capital Assets		2,679,931.95
32000 Retained Fund Balance		-234,295.71
Excess of Revenues Over Expenses		-5,696.71
Total Fund Balances	\$	2,478,184.25
TOTAL LIABILITIES AND FUND BALANCES	\$	2,847,187.27

Carrollwood Recreation District
Revenue and Expenses Budget Performance
For the one month ended October 31, 2022

	October 2022	Annual Budget	Remaining
Revenue			
GENERAL			
605 Rec Center Room Charges	3,551.35	24,000.00	20,448.65
610 Interest	298.65	200.00	(98.65)
615 Special Assessments	4,199.20	554,000.00	549,800.80
616 Special Assessment - Reserve Fund Replenish		150,000.00	150,000.00
620 Other	665.15	10,000.00	9,334.85
Total GENERAL	\$ 8,714.35	\$ 738,200.00	\$ 729,485.65
Total Revenue	\$ 8,714.35	\$ 738,200.00	\$ 729,485.65
Expenses			
03 PRESIDENT			
820 Contingency & Other President	135.00	10,000.00	9,865.00
825 Gatekeeper Service		4,000.00	4,000.00
830 Insurance - Bonds		200.00	200.00
835 Insurance - Officer D&O		6,000.00	6,000.00
845 Insurance - Prop/Liab/Umbrella		50,000.00	50,000.00
850 Insurance - Workers Comp		2,500.00	2,500.00
870 Operating Supplies	130.89	8,000.00	7,869.11
900 Professional Services	94.50	7,000.00	6,905.50
915 Cleaning Contract - All Facilit		9,000.00	9,000.00
960 Utilities - TECO	1,390.06	17,000.00	15,609.94
965 Utilities - Trash	202.86	3,000.00	2,797.14
970 Utilities - Water	707.15	11,000.00	10,292.85
Total 03 PRESIDENT	\$ 2,660.46	\$ 127,700.00	\$ 125,039.54
05 TREASURER			
805 Accounting-Bookkeeper		8,400.00	8,400.00
810 Accounting - Auditing		10,000.00	10,000.00
815 Accounting - Bank Charges/Fees	20.00	250.00	230.00
875 Board Fee - State		175.00	175.00
910 Property Taxes - Non-Ad Valorem		500.00	500.00
920 Rent/Leases - CCA		45,000.00	45,000.00
977 Debt Service - Principal		5,000.00	5,000.00
Total 05 TREASURER	\$ 20.00	\$ 69,325.00	\$ 69,305.00
07 WHITE SANDS BEACH			
855 Lake Testing	20.00	300.00	280.00
924 Repairs & Maint WSB	180.00	20,800.00	20,620.00
940 Guard Service WSB	4,200.00	48,000.00	43,800.00
Total 07 WHITE SANDS BEACH	\$ 4,400.00	\$ 69,100.00	\$ 64,700.00
09 SCOTTY COOPER PARK			
925 Repairs & Maint SCP	1,075.00	25,000.00	23,925.00
986 Capital Improvements SCP		20,000.00	20,000.00
Total 09 SCOTTY COOPER PARK	\$ 1,075.00	\$ 45,000.00	\$ 43,925.00
11 Original Carrollwood Park			
926 Repairs & Maint OCP	130.00	13,000.00	12,870.00
987 Capital Improvements OCP		14,000.00	14,000.00
Total 11 Original Carrollwood Park	\$ 130.00	\$ 27,000.00	\$ 26,870.00

13 TENNIS				
927 Repairs & Maint Tennis			12,000.00	12,000.00
Total 13 TENNIS	\$	-	\$ 12,000.00	\$ 12,000.00
15 RECREATION CENTER				
865 Office Supplies Rec Center		103.34	2,750.00	2,646.66
885 Payroll Taxes		215.08	3,500.00	3,284.92
890 Pest Control Rec Center			1,000.00	1,000.00
895 Postage			500.00	500.00
928 Repairs & Maint Rec Center			26,000.00	26,000.00
930 Salary - Maintenance		1,443.00	18,000.00	16,557.00
935 Salary - Office		1,368.50	19,000.00	17,631.50
936 Travel - Mileage Reimbursement		61.25	925.00	863.75
941 Security Monitoring Rec Center			3,000.00	3,000.00
950 Telephone		289.43	3,000.00	2,710.57
Total 15 RECREATION CENTER	\$	3,480.60	\$ 77,675.00	\$ 74,194.40
17 GROUNDS				
860 Landscaping Monthly			80,000.00	80,000.00
929 Repairs & Maint Grounds			20,400.00	20,400.00
955 Tree Trimming		2,645.00	30,000.00	27,355.00
Total 17 GROUNDS	\$	2,645.00	\$ 130,400.00	\$ 127,755.00
19 COMMUNITY DEVELOPMENT				
989 Capital Improvements Comm Dev			30,000.00	30,000.00
Total 19 COMMUNITY DEVELOPMENT	\$	-	\$ 30,000.00	\$ 30,000.00
Total Expenses	\$	14,411.06	\$ 588,200.00	\$ 573,788.94
Excess of Revenue Over Expenses	\$	(5,696.71)	\$ 150,000.00	\$ 155,696.71

Carrollwood Recreation District

General Ledger
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10101 Cash and Cash Equivalents							
10106 Bank of Tampa 3584							
Beginning Balance							25,535.91
10/05/2022	Check	14537	Risa Spiro		20335 Accrued Liabilites:Deposits Payable	-300.00	25,235.91
10/05/2022	Check	14532	Daniel Francis		924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-18.00	25,217.91
10/05/2022	Check	14531	Johanna Hackman		924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-81.00	25,136.91
10/05/2022	Check	14533	Rockhill Advertising, LLC	Invoice 20221003-029	820 03 PRESIDENT:Contingency & Other President	-50.00	25,086.91
10/05/2022	Deposit				-Split-	77.72	25,164.63
10/05/2022	Check	14536	Manuela Martinez		20335 Accrued Liabilites:Deposits Payable	-50.00	25,114.63
10/05/2022	Check	14530	Gary Greene		10110 Cash and Cash Equivalents:Petty Cash on Hand	-80.00	25,034.63
10/05/2022	Deposit				-Split-	1,410.00	26,444.63
10/05/2022	Check	14535	Marisa Vanasdall		20335 Accrued Liabilites:Deposits Payable	-400.00	26,044.63
10/05/2022	Check	14534	Action Lock & Safe	Invoice 36901	926 11 Original Carrollwood Park:Repairs & Maint OCP	-130.00	25,914.63
10/05/2022	Check	14529	Gary Greene	98 miles @.625=61.25	936 15 RECREATION CENTER:Travel - Mileage Reimbursement	-61.25	25,853.38
10/06/2022	Expense				20335 Accrued Liabilites:Deposits Payable	-2.00	25,851.38
10/07/2022	Deposit			Encoding error ck#14524 dep'd 10/6/22 - LAS \$52.00 SHB \$50.00 - KE/2710	20335 Accrued Liabilites:Deposits Payable	2.00	25,853.38
10/07/2022	Deposit			ADMINISTRATION P PRIME 121081A	15100 Cash and Cash Equivalents:Cash with Fiscal Agent - SBA	58,000.00	83,853.38
10/11/2022	Expense	DD	Janet Bourland	9/21 to 10/4/2022 Payroll	24000 Accrued Liabilites:Payroll Liabilities	-616.79	83,236.59
10/11/2022	Expense	14528	Gary Greene	9/21 to 10/4/2022 Payroll	24000 Accrued Liabilites:Payroll Liabilities	-481.79	82,754.80
10/11/2022	Expense		KNL Environmental Testing	XX4187 DDA PURCHASE KNL ENVIRONMENTAL T TAMPA FL 00000000 082434	855 07 WHITE SANDS BEACH:Lake Testing	-20.00	82,734.80
10/12/2022	Expense			PAYROLLTAX TAX DEBIT 591492638	24000 Accrued Liabilites:Payroll Liabilities	-653.80	82,081.00
10/12/2022	Deposit				-Split-	1,482.00	83,563.00
10/13/2022	Deposit				-Split-	19.38	83,582.38
10/14/2022	Deposit				-Split-	584.30	84,166.68
10/17/2022	Expense		Hillsborough County Florida		970 03 PRESIDENT:Utilities - Water	-707.15	83,459.53
10/18/2022	Check	14545	Tri-County Tree & Landscaping, Inc.	Invoice 3939	925 09 SCOTTY COOPER PARK:Repairs & Maint SCP	-1,075.00	82,384.53
10/18/2022	Check	14543	Sentinel Protection LLC	Invoice 1367	940 07 WHITE SANDS BEACH:Guard Service WSB	-4,104.00	78,280.53
10/18/2022	Check	14541	ASI Landscape Management	Invoice 3536	955 17 GROUNDS:Tree Trimming	-2,645.00	75,635.53
10/18/2022	Check	14550	Terry Prado		20335 Accrued Liabilites:Deposits Payable	-300.00	75,335.53
10/18/2022	Check	14548	Melissa Walters		20335 Accrued Liabilites:Deposits Payable	-50.00	75,285.53
10/18/2022	Check	14540	Daniel Francis		924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-69.00	75,216.53
10/18/2022	Check	14542	Rockhill Advertising, LLC	Invoice 20221012-030	820 03 PRESIDENT:Contingency & Other President	-85.00	75,131.53
10/18/2022	Check	14549	Chad Madrid		20335 Accrued Liabilites:Deposits Payable	-300.00	74,831.53
10/18/2022	Check	14546	Quill	Invoice 28167365	865 15 RECREATION CENTER:Office Supplies Rec Center	-103.34	74,728.19
10/18/2022	Check	14553	Carlton Fields	INVOICE NUMBER: 1183716	900 03 PRESIDENT:Professional Services	-94.50	74,633.69
10/18/2022	Check	14538	Gary Greene		10110 Cash and Cash Equivalents:Petty Cash on Hand	-50.89	74,582.80
10/18/2022	Check	14547	Betty Jo Lecaroz		20335 Accrued Liabilites:Deposits Payable	-300.00	74,282.80
10/18/2022	Check	14539	Johanna Hackman		924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-12.00	74,270.80
10/18/2022	Check	14544	Hillsborough County Sheriff's Office	Invoice CCI-2022-00432	940 07 WHITE SANDS BEACH:Guard Service WSB	-96.00	74,174.80
10/19/2022	Sales Tax Payment				-Split-	-140.85	74,033.95
10/20/2022	Deposit				-Split-	850.00	74,883.95
10/22/2022	Deposit				-Split-	48.60	74,932.55
10/24/2022	Expense		TECO	TECO 960.03	960 03 PRESIDENT:Utilities - TECO	-1,390.06	73,542.49
10/24/2022	Expense		REPUBLIC SERVICES #696	XX4187 DDA PURCHASE REPUBLIC SERVICES T 866-576-5548 AZ 00000000 00052	965 03 PRESIDENT:Utilities - Trash	-202.86	73,339.63
10/25/2022	Expense	14552	Gary C. Greene	Pay Period From 10/05/2022 to 10/18/2022, Pay Date: 10/25/2022,	24000 Accrued Liabilites:Payroll Liabilities	-474.38	72,865.25
10/25/2022	Expense	14551	Charles S. Bourland	Pay Period From 10/05/2022 to 10/18/2022, Pay Date: 10/25/2022,	24000 Accrued Liabilites:Payroll Liabilities	-147.76	72,717.49
10/25/2022	Expense	DD	Janet H. Bourland	Pay Period From 10/05/2022 to 10/18/2022, Pay Date: 10/25/2022,	24000 Accrued Liabilites:Payroll Liabilities	-609.79	72,107.70
10/26/2022	Deposit				-Split-	1,490.00	73,597.70
10/26/2022	Expense		Frontier Communications	FRONTIER COMMUNI BILL PAY	950 15 RECREATION CENTER:Telephone	-289.43	73,308.27
10/27/2022	Deposit			HLLS GENERAL EXCESS FEE DN022001	615 GENERAL:Special Assessments	4,199.20	77,507.47
Total for 10106 Bank of Tampa 3584						\$51,971.56	
10110 Petty Cash on Hand							
Beginning Balance							100.00
10/05/2022	Journal Entry	22-62			-Split-	-80.00	20.00
10/05/2022	Check	14530	Gary Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	80.00	100.00
10/11/2022	Journal Entry	22-64			-Split-	-50.89	49.11
10/18/2022	Check	14538	Gary Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	50.89	100.00
Total for 10110 Petty Cash on Hand						\$0.00	
15100 Cash with Fiscal Agent - SBA							
Beginning Balance							158,424.04
10/07/2022	Deposit			ADMINISTRATION P PRIME 121081A	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-58,000.00	100,424.04
10/31/2022	Deposit			October 2022 Interest	610 GENERAL:Interest	298.65	100,722.69
Total for 15100 Cash with Fiscal Agent - SBA						\$ -	

Carrollwood Recreation District

General Ledger
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						57,701.35	
Total for 10101 Cash and Cash Equivalents						\$ - 5,729.79	
Accounts Receivable (A/R)							
10/01/2022	Payment		Sales		12000 Undeposited Funds	-195.00	-195.00
10/01/2022	Payment		Sales		12000 Undeposited Funds	-765.00	-960.00
10/01/2022	Invoice	1048	Sales		-Split-	195.00	-765.00
10/05/2022	Invoice	1044	Sales		-Split-	80.00	-685.00
10/05/2022	Invoice	1047	Sales		-Split-	765.00	80.00
10/05/2022	Payment		Sales		12000 Undeposited Funds	-80.00	0.00
10/06/2022	Invoice	1046	Sales		-Split-	105.00	105.00
10/07/2022	Payment	multiple checks	Sales		12000 Undeposited Funds	-877.00	-772.00
10/07/2022	Invoice	1045	Sales		-Split-	877.00	105.00
10/07/2022	Payment		Sales		12000 Undeposited Funds	-105.00	0.00
10/13/2022	Invoice	1043	Sales		620 GENERAL:Other	20.00	20.00
10/13/2022	Payment		Sales		12000 Undeposited Funds	-20.00	0.00
10/14/2022	Payment		Sales		12000 Undeposited Funds	-300.00	-300.00
10/14/2022	Invoice	1042	Sales		605 GENERAL:Rec Center Room Charges	300.00	0.00
10/17/2022	Invoice	1051	Sales		620 GENERAL:Other	250.00	250.00
10/17/2022	Payment	0027885448	Sales		12000 Undeposited Funds	-250.00	0.00
10/19/2022	Payment		Sales		12000 Undeposited Funds	-990.00	-990.00
10/19/2022	Invoice	1053	Sales		620 GENERAL:Other	60.00	-930.00
10/24/2022	Invoice	1050	Sales		605 GENERAL:Rec Center Room Charges	277.00	-653.00
10/24/2022	Payment		Sales		-Split-		-653.00
10/24/2022	Credit Memo	1049	Sales		605 GENERAL:Rec Center Room Charges	-277.00	-930.00
10/26/2022	Invoice	1052	Sales		-Split-	930.00	0.00
Total for Accounts Receivable (A/R)						\$0.00	
12000 Undeposited Funds							
10/01/2022	Payment		Sales		Accounts Receivable (A/R)	765.00	765.00
10/01/2022	Payment		Sales		Accounts Receivable (A/R)	195.00	960.00
10/05/2022	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-765.00	195.00
10/05/2022	Payment		Sales		Accounts Receivable (A/R)	80.00	275.00
10/05/2022	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-195.00	80.00
10/05/2022	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-80.00	0.00
10/07/2022	Payment		Sales		Accounts Receivable (A/R)	105.00	105.00
10/07/2022	Payment	multiple checks	Sales		Accounts Receivable (A/R)	877.00	982.00
10/12/2022	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-877.00	105.00
10/12/2022	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-105.00	0.00
10/13/2022	Payment		Sales		Accounts Receivable (A/R)	20.00	20.00
10/13/2022	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-20.00	0.00
10/14/2022	Payment		Sales		Accounts Receivable (A/R)	300.00	300.00
10/14/2022	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-300.00	0.00
10/17/2022	Payment	0027885448	Sales		Accounts Receivable (A/R)	250.00	250.00
10/19/2022	Payment		Sales		Accounts Receivable (A/R)	990.00	1,240.00
10/20/2022	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-250.00	990.00
10/26/2022	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-990.00	0.00
Total for 12000 Undeposited Funds						\$0.00	
13300 Due from Accounts Receivable							
Beginning Balance							4,249.63
Total for 13300 Due from Accounts Receivable							
16500 Receivables-Other							
16520 Deposits Receivable							
Beginning Balance							243.00
10/31/2022	Journal Entry	22-100R		To reclass negative deposits payable balance to deposits receivables - reverse JE - deposits moved to correct account	-Split-	-243.00	0.00
Total for 16520 Deposits Receivable						\$ -243.00	
Total for 16500 Receivables-Other						\$ -243.00	
18000 Assets-Capitalized							
18500 Land							
Beginning Balance							678,357.07
Total for 18500 Land							
18550 Land Improvements							
Beginning Balance							735,500.94
Total for 18550 Land Improvements							
18600 Buildings							
Beginning Balance							2,303,017.00
Total for 18600 Buildings							
18650 Accumulated Deprec-Building							
Beginning Balance							- 1,153,737.34
Total for 18650 Accumulated Deprec-Building							

Carrollwood Recreation District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
18800 Equipment and Furniture							
Beginning Balance							332,452.09
Total for 18800 Equipment and Furniture							
18850 Accumulated Depr-Eqpt and Furn							
Beginning Balance							-230,982.28
Total for 18850 Accumulated Depr-Eqpt and Furn							
Total for 18000 Assets-Capitalized							
20300 Accrued Liabilites							
20335 Deposits Payable							
Beginning Balance							1,727.00
10/05/2022	Check	14535	Marisa Vanasdall		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	1,327.00
10/05/2022	Check	14537	Risa Spiro		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-300.00	1,027.00
10/05/2022	Deposit			Melissa Walters check 1289	10106 Cash and Cash Equivalents:Bank of Tampa 3584	50.00	1,077.00
10/05/2022	Deposit			Ines Acevedo check 1283	10106 Cash and Cash Equivalents:Bank of Tampa 3584	400.00	1,477.00
10/05/2022	Check	14536	Manuela Martinez		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-50.00	1,427.00
10/06/2022	Expense				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-2.00	1,425.00
10/07/2022	Deposit			Encoding error ck#14524 dep'd 10/6/22 - LAS \$52.00 SHB \$50.00 - KE/2710	10106 Cash and Cash Equivalents:Bank of Tampa 3584	2.00	1,427.00
10/12/2022	Deposit			Alyssa Meireles check 1140	10106 Cash and Cash Equivalents:Bank of Tampa 3584	50.00	1,477.00
10/12/2022	Deposit			Brittany Bohannon cehck 1140	10106 Cash and Cash Equivalents:Bank of Tampa 3584	50.00	1,527.00
10/12/2022	Deposit			Desiree Chillura check 2752	10106 Cash and Cash Equivalents:Bank of Tampa 3584	400.00	1,927.00
10/14/2022	Deposit			Seema Bhalari daughter	10106 Cash and Cash Equivalents:Bank of Tampa 3584	300.00	2,227.00
10/18/2022	Check	14550	Terry Prado		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-300.00	1,927.00
10/18/2022	Check	14548	Melissa Walters		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-50.00	1,877.00
10/18/2022	Check	14547	Betty Jo Lecaroz		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-300.00	1,577.00
10/18/2022	Check	14549	Chad Madrid		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-300.00	1,277.00
10/20/2022	Deposit			Denise Hurley check 5752	10106 Cash and Cash Equivalents:Bank of Tampa 3584	600.00	1,877.00
10/22/2022	Deposit			parke	10106 Cash and Cash Equivalents:Bank of Tampa 3584	50.00	1,927.00
10/24/2022	Journal Entry	22-67		Move previous deposits to sales for the feather princesses. Should have been sales but were entered as deposit payable. 10/13/2021, 11/10/2021 and 1/19/2022. \$277 x 3	-Split-	-831.00	1,096.00
10/26/2022	Deposit			courtney horner check 4551	10106 Cash and Cash Equivalents:Bank of Tampa 3584	400.00	1,496.00
10/26/2022	Deposit			tiffany horstman check 1047	10106 Cash and Cash Equivalents:Bank of Tampa 3584	50.00	1,546.00
10/26/2022	Deposit			rebecca morgan check 1182	10106 Cash and Cash Equivalents:Bank of Tampa 3584	50.00	1,596.00
10/31/2022	Journal Entry	22-100R		To reclass negative deposits payable balance to deposits receiveable	-Split-	-243.00	1,353.00
Total for 20335 Deposits Payable						\$ -374.00	
24000 Payroll Liabilities							
Beginning Balance							653.62
10/11/2022	Journal Entry	22-60		Pay Period From 09/21/2022 to 10/04/2022, Pay Date: 10/11/2022 Gary	-Split-	481.79	1,135.41
10/11/2022	Journal Entry	22-60		Pay Period From 09/21/2022 to 10/04/2022, Pay Date: 10/11/2022 Janet	-Split-	616.79	1,752.20
10/11/2022	Expense	DD	Janet Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-616.79	1,135.41
10/11/2022	Expense	14528	Gary Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-481.79	653.62
10/11/2022	Journal Entry	22-60		Pay Period From 09/21/2022 to 10/04/2022, Pay Date: 10/11/2022	-Split-	338.01	991.63
10/11/2022	Journal Entry	22-60		Charles	-Split-	0.00	991.63
10/12/2022	Expense			PAYROLLTAX TAX DEBIT 591492638	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-653.80	337.83
10/25/2022	Expense	DD	Janet H. Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-609.79	-271.96
10/25/2022	Expense	14552	Gary C. Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-474.38	-746.34
10/25/2022	Journal Entry	22-66		Pay Period From 10/05/2022 to 10/18/2022, Pay Date: 10/25/2022, Janet	-Split-	609.79	-136.55
10/25/2022	Journal Entry	22-66		Pay Period From 10/05/2022 to 10/18/2022, Pay Date: 10/25/2022, Gary	-Split-	474.38	337.83
10/25/2022	Expense	14551	Charles S. Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-147.76	190.07
10/25/2022	Journal Entry	22-66		Pay Period From 10/05/2022 to 10/18/2022, Pay Date: 10/25/2022, Charles	-Split-	147.76	337.83
10/25/2022	Journal Entry	22-66		Pay Period From 10/05/2022 to 10/18/2022, Pay Date: 10/25/2022,	-Split-	358.06	695.89
Total for 24000 Payroll Liabilities						\$42.27	
Total for 20300 Accrued Liabilites						\$ -331.73	
FL Dept of Revenue Payable							
Beginning Balance							144.46
10/01/2022	Invoice	1048	Sales		Accounts Receivable (A/R)	13.60	158.06
10/03/2022	Sales Tax Adjustment				-Split-	-3.61	154.45
10/05/2022	Invoice	1044	Sales		Accounts Receivable (A/R)	5.58	160.03
10/05/2022	Invoice	1047	Sales		Accounts Receivable (A/R)	50.05	210.08

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/06/2022	Invoice	1046	Sales		Accounts Receivable (A/R)	7.33	217.41
10/07/2022	Invoice	1045	Sales		Accounts Receivable (A/R)	39.25	256.66
10/13/2022	Invoice	1043	Sales		Accounts Receivable (A/R)	1.40	258.06
10/14/2022	Invoice	1042	Sales		Accounts Receivable (A/R)	19.63	277.69
10/17/2022	Invoice	1051	Sales		Accounts Receivable (A/R)	16.36	294.05
10/19/2022	Invoice	1053	Sales		Accounts Receivable (A/R)	4.19	298.24
10/19/2022	Sales Tax Payment				-Split-	-140.85	157.39
10/24/2022	Credit Memo	1049	Sales		Accounts Receivable (A/R)	-18.12	139.27
10/26/2022	Invoice	1052	Sales		Accounts Receivable (A/R)	60.84	200.11
Total for FL Dept of Revenue Payable						\$55.65	
22000 Paid from Restricted Assets							
22005 Construction Line of Credit							
Beginning Balance							366,754.02
Total for 22005 Construction Line of Credit							
Total for 22000 Paid from Restricted Assets							
30000 Undesignated Fund Balance							
Beginning Balance							404,998.74
Total for 30000 Undesignated Fund Balance							
30010 Fund Balance-Construction LOC							
Beginning Balance							-366,754.02
Total for 30010 Fund Balance-Construction LOC							
30020 Fund Balance-Capital Assets							
Beginning Balance							2,679,931.95
Total for 30020 Fund Balance-Capital Assets							
32000 Retained Fund Balance							
Beginning Balance							-234,295.71
Total for 32000 Retained Fund Balance							
GENERAL							
605 Rec Center Room Charges							
10/05/2022	Invoice	1047	Sales	Terry Prado cash	Accounts Receivable (A/R)	280.38	280.38
10/05/2022	Invoice	1047	Sales	Ines Acevedo check 1282	Accounts Receivable (A/R)	434.57	714.95
10/07/2022	Invoice	1045	Sales	the feather princess check 1705	Accounts Receivable (A/R)	276.99	991.94
10/07/2022	Invoice	1045	Sales	Betty Lecaroz check 1187	Accounts Receivable (A/R)	280.38	1,272.32
10/07/2022	Invoice	1045	Sales	Chad Madrid check 2191	Accounts Receivable (A/R)	280.38	1,552.70
10/14/2022	Invoice	1042	Sales	Seema Bhalami	Accounts Receivable (A/R)	280.37	1,833.07
10/24/2022	Journal Entry	22-67			-Split-	831.00	2,664.07
10/24/2022	Invoice	1050	Sales	New invoice for feather princesses as tax exempt from 9/13/2022	Accounts Receivable (A/R)	277.00	2,941.07
10/24/2022	Credit Memo	1049	Sales	to reverse feather princesses invoice 1034 that was taxed but they are tax exempt	Accounts Receivable (A/R)	-258.88	2,682.19
10/26/2022	Invoice	1052	Sales	manuela martinez	Accounts Receivable (A/R)	434.58	3,116.77
10/26/2022	Invoice	1052	Sales	francis pelaez check 2087	Accounts Receivable (A/R)	434.58	3,551.35
Total for 605 Rec Center Room Charges						\$3,551.35	
610 Interest							
10/31/2022	Deposit				15100 Cash and Cash Equivalents:Cash with Fiscal Agent - SBA	298.65	298.65
Total for 610 Interest						\$298.65	
615 Special Assessments							
10/27/2022	Deposit			HLLS GENERAL EXCESS FEE DN022001	10106 Cash and Cash Equivalents:Bank of Tampa 3584	4,199.20	4,199.20
Total for 615 Special Assessments						\$4,199.20	
620 Other							
10/01/2022	Invoice	1048	Sales	Laura Toerge	Accounts Receivable (A/R)	55.86	55.86
10/01/2022	Invoice	1048	Sales	Nicholas Lee	Accounts Receivable (A/R)	41.85	97.71
10/01/2022	Invoice	1048	Sales	Terri Bernardi cehck 21064	Accounts Receivable (A/R)	41.84	139.55
10/01/2022	Invoice	1048	Sales	Mark Padget	Accounts Receivable (A/R)	41.85	181.40
10/03/2022	Sales Tax Adjustment				-Split-	3.61	185.01
10/05/2022	Invoice	1044	Sales	Brittany Boharron	Accounts Receivable (A/R)	55.80	240.81
10/05/2022	Invoice	1044	Sales	William Polmuare	Accounts Receivable (A/R)	18.62	259.43
10/06/2022	Invoice	1046	Sales	Daniel Capdevila multiple keys	Accounts Receivable (A/R)	79.07	338.50
10/06/2022	Invoice	1046	Sales	Josh Shaffer	Accounts Receivable (A/R)	18.60	357.10
10/13/2022	Invoice	1043	Sales	Adriana Wilwant	Accounts Receivable (A/R)	18.60	375.70
10/17/2022	Invoice	1051	Sales	firecracker softball check 0027885448	Accounts Receivable (A/R)	233.64	609.34
10/19/2022	Invoice	1053	Sales	shadrick ferrer 3 key check 1008	Accounts Receivable (A/R)	55.81	665.15
Total for 620 Other						\$665.15	
Total for GENERAL						\$8,714.35	
03 PRESIDENT							
820 Contingency & Other President							
10/05/2022	Check	14533	Rockhill Advertising, LLC	Invoice 20221003-029	10106 Cash and Cash Equivalents:Bank of Tampa 3584	50.00	50.00
10/18/2022	Check	14542	Rockhill Advertising, LLC	Invoice 20221012-030	10106 Cash and Cash Equivalents:Bank of Tampa 3584	85.00	135.00
Total for 820 Contingency & Other President						\$135.00	
870 Operating Supplies							
10/05/2022	Journal Entry	22-62		lowes see receipt	-Split-	53.34	53.34
10/05/2022	Journal Entry	22-62		wawa see receipt	-Split-	26.66	80.00
10/11/2022	Journal Entry	22-64		lowes see receipt	-Split-	31.02	111.02
10/11/2022	Journal Entry	22-64		lowes see receipt	-Split-	19.87	130.89
Total for 870 Operating Supplies						\$130.89	
900 Professional Services							
10/18/2022	Check	14553	Carlton Fields	INVOICE NUMBER: 1183716	10106 Cash and Cash Equivalents:Bank of	94.50	94.50

Carrollwood Recreation District

General Ledger
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Tampa 3584		
Total for 900 Professional Services						\$94.50	
960 Utilities - TECO							
10/24/2022	Expense		TECO	TECO 960.03	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,390.06	1,390.06
Total for 960 Utilities - TECO						\$1,390.06	
965 Utilities - Trash							
10/24/2022	Expense		REPUBLIC SERVICES #696	XX4187 DDA PURCHASE REPUBLIC SERVICES T 866-576-5548 AZ 00000000 00052	10106 Cash and Cash Equivalents:Bank of Tampa 3584	202.86	202.86
Total for 965 Utilities - Trash						\$202.86	
970 Utilities - Water							
10/17/2022	Expense		Hillsborough County Florida		10106 Cash and Cash Equivalents:Bank of Tampa 3584	707.15	707.15
Total for 970 Utilities - Water						\$707.15	
Total for 03 PRESIDENT						\$2,660.46	
05 TREASURER							
815 Accounting - Bank Charges/Fees							
10/05/2022	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	2.28	2.28
10/13/2022	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	0.62	2.90
10/14/2022	Deposit			Square	10106 Cash and Cash Equivalents:Bank of Tampa 3584	15.70	18.60
10/22/2022	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	1.40	20.00
Total for 815 Accounting - Bank Charges/Fees						\$20.00	
Total for 05 TREASURER						\$20.00	
07 WHITE SANDS BEACH							
855 Lake Testing							
10/11/2022	Expense		KNL Environmental Testing	XX4187 DDA PURCHASE KNL ENVIRONMENTAL T TAMPA FL 00000000 082434	10106 Cash and Cash Equivalents:Bank of Tampa 3584	20.00	20.00
Total for 855 Lake Testing						\$20.00	
924 Repairs & Maint WSB							
10/05/2022	Check	14531	Johanna Hackman	raking WSB	10106 Cash and Cash Equivalents:Bank of Tampa 3584	81.00	81.00
10/05/2022	Check	14532	Daniel Francis	Raking WSB	10106 Cash and Cash Equivalents:Bank of Tampa 3584	18.00	99.00
10/18/2022	Check	14540	Daniel Francis		10106 Cash and Cash Equivalents:Bank of Tampa 3584	69.00	168.00
10/18/2022	Check	14539	Johanna Hackman		10106 Cash and Cash Equivalents:Bank of Tampa 3584	12.00	180.00
Total for 924 Repairs & Maint WSB						\$180.00	
940 Guard Service WSB							
10/18/2022	Check	14543	Sentinel Protection LLC	Invoice 1367	10106 Cash and Cash Equivalents:Bank of Tampa 3584	4,104.00	4,104.00
10/18/2022	Check	14544	Hillsborough County Sheriff's Office	Invoice CCI-2022-00432	10106 Cash and Cash Equivalents:Bank of Tampa 3584	96.00	4,200.00
Total for 940 Guard Service WSB						\$4,200.00	
Total for 07 WHITE SANDS BEACH						\$4,400.00	
09 SCOTTY COOPER PARK							
925 Repairs & Maint SCP							
10/18/2022	Check	14545	Tri-County Tree & Landscaping, Inc.	Invoice 3939	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,075.00	1,075.00
Total for 925 Repairs & Maint SCP						\$1,075.00	
Total for 09 SCOTTY COOPER PARK						\$1,075.00	
11 Original Carrollwood Park							
926 Repairs & Maint OCP							
10/05/2022	Check	14534	Action Lock & Safe	Invoice 36901	10106 Cash and Cash Equivalents:Bank of Tampa 3584	130.00	130.00
Total for 926 Repairs & Maint OCP						\$130.00	
Total for 11 Original Carrollwood Park						\$130.00	
15 RECREATION CENTER							
865 Office Supplies Rec Center							
10/18/2022	Check	14546	Quill	Invoice 28167365	10106 Cash and Cash Equivalents:Bank of Tampa 3584	103.34	103.34
Total for 865 Office Supplies Rec Center						\$103.34	
885 Payroll Taxes							
10/11/2022	Journal Entry	22-60		Pay Period From 09/21/2022 to 10/04/2022, Pay Date: 10/11/2022	-Split-	102.09	102.09
10/25/2022	Journal Entry	22-66		Pay Period From 10/05/2022 to 10/18/2022, Pay Date: 10/25/2022,	-Split-	112.99	215.08
Total for 885 Payroll Taxes						\$215.08	
930 Salary - Maintenance							
10/11/2022	Journal Entry	22-60		Charles Bourland	-Split-	0.00	0.00
10/11/2022	Journal Entry	22-60		Pay Period From 09/21/2022 to 10/04/2022, Pay Date: 10/11/2022 - Gary Greene	-Split-	646.00	646.00
10/25/2022	Journal Entry	22-66		Pay Period From 10/05/2022 to 10/18/2022, Pay Date: 10/25/2022, Charles Bourland	-Split-	160.00	806.00
10/25/2022	Journal Entry	22-66		Pay Period From 10/05/2022 to 10/18/2022, Pay Date: 10/25/2022, - Gary Greene	-Split-	637.00	1,443.00
Total for 930 Salary - Maintenance						\$1,443.00	
935 Salary - Office							
10/11/2022	Journal Entry	22-60		Pay Period From 09/21/2022 to 10/04/2022, Pay Date: 10/11/2022 - Janet Bourland	-Split-	688.50	688.50
10/25/2022	Journal Entry	22-66		Pay Period From 10/05/2022 to 10/18/2022, Pay Date: 10/25/2022, - Janet Bourland	-Split-	680.00	1,368.50
Total for 935 Salary - Office						\$1,368.50	
936 Travel - Mileage Reimbursement							
10/05/2022	Check	14529	Gary Greene	98 miles @.625=61.25	10106 Cash and Cash Equivalents:Bank of Tampa 3584	61.25	61.25
Total for 936 Travel - Mileage Reimbursement						\$61.25	
950 Telephone							

Carrollwood Recreation District

General Ledger
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/26/2022	Expense		Frontier Communications	FRONTIER COMMUNI BILL PAY	10106 Cash and Cash Equivalents:Bank of Tampa 3584	289.43	289.43
Total for 950 Telephone						\$289.43	
Total for 15 RECREATION CENTER						\$3,480.60	
17 GROUNDS							
955 Tree Trimming							
10/18/2022	Check	14541	ASI Landscape Management	Invoice 3536	10106 Cash and Cash Equivalents:Bank of Tampa 3584	2,645.00	2,645.00
Total for 955 Tree Trimming						\$2,645.00	
Total for 17 GROUNDS						\$2,645.00	
Not Specified							
10/24/2022	Payment		Sales		Accounts Receivable (A/R)	0.00	0.00
Total for Not Specified						\$0.00	

Carrollwood Recreation District

10106 Bank of Tampa 3584, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/03/2022

Reconciled by: Zoe Edgington

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

Summary

USD

Statement beginning balance.....	42,368.73
Checks and payments cleared (46).....	-27,031.09
Deposits and other credits cleared (12).....	68,206.93
Statement ending balance.....	<u>83,544.57</u>
Uncleared transactions as of 10/31/2022.....	-6,037.10
Register balance as of 10/31/2022.....	77,507.47
Cleared transactions after 10/31/2022.....	0.00
Uncleared transactions after 10/31/2022.....	-10,451.59
Register balance as of 11/03/2022.....	67,055.88

Details

Checks and payments cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/25/2022	Check	14278	Cindy Mullen	-50.00
02/25/2022	Bill Payment	14275	The American Clean	-590.00
05/20/2022	Check	14384	Kelsey Weyand	-50.00
07/13/2022	Check	14452	Kelsey Weyand.	-50.00
09/07/2022	Check	14512	Rebeca Zawacki	-50.00
09/21/2022	Check	14519	Blake & Moore CPAs, P.A.	-750.00
09/21/2022	Check	14518	Johanna Hackman	-123.00
09/21/2022	Check	14517	REPUBLIC SERVICES #696	-180.00
09/21/2022	Check	14516	A TOTAL SOLUTION INC.	-144.00
09/21/2022	Check	14520	Sentinel Protection LLC	-4,712.00
09/21/2022	Check	14527	ASI Landscape Management	-5,490.01
09/21/2022	Check	14526	McLaughlin Cde, LLC	-1,950.00
09/21/2022	Check	14525	Manuela Martinez	-200.00
09/21/2022	Check	14521	Carlton Fields	-760.00
09/21/2022	Check	14523	Bibiana Aguila	-50.00
09/21/2022	Check	14524	Jared Jones	-50.00
09/23/2022	Expense	6159	Budget Janitorial Supply	-153.21
09/23/2022	Expense	6158	Luke Chichetto	-300.00
09/27/2022	Expense	6160	The American Clean	-590.00
09/30/2022	Expense		Bank of Tampa	-49.33
10/05/2022	Check	14533	Rockhill Advertising, LLC	-50.00
10/05/2022	Check	14537	Risa Spiro	-300.00
10/05/2022	Check	14535	Marisa Vanasdall	-400.00
10/05/2022	Check	14534	Action Lock & Safe	-130.00
10/05/2022	Check	14532	Daniel Francis	-18.00
10/05/2022	Check	14531	Johanna Hackman	-81.00
10/05/2022	Check	14530	Gary Greene	-80.00
10/05/2022	Check	14529	Gary Greene	-61.25
10/06/2022	Expense			-2.00
10/11/2022	Expense		KNL Environmental Testing	-20.00
10/11/2022	Expense	DD	Janet Bourland	-616.79
10/11/2022	Expense	14528	Gary Greene	-481.79
10/12/2022	Expense			-653.80
10/17/2022	Expense		Hillsborough County Florida	-707.15
10/18/2022	Check	14545	Tri-County Tree & Landscaping,...	-1,075.00
10/18/2022	Check	14553	Carlton Fields	-94.50
10/18/2022	Check	14544	Hillsborough County Sheriff's Of...	-96.00
10/18/2022	Check	14541	ASI Landscape Management	-2,645.00
10/18/2022	Check	14540	Daniel Francis	-69.00
10/18/2022	Check	14538	Gary Greene	-50.89
10/19/2022	Sales Tax Payment			-140.85
10/24/2022	Expense		TECO	-1,390.06
10/24/2022	Expense		REPUBLIC SERVICES #696	-202.86

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2022	Expense	DD	Janet H. Bourland	-609.79
10/25/2022	Expense	14552	Gary C. Greene	-474.38
10/26/2022	Expense		Frontier Communications	-289.43
Total				-27,031.09
Deposits and other credits cleared (12)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2022	Deposit			43.73
10/05/2022	Deposit			77.72
10/05/2022	Deposit			1,410.00
10/07/2022	Deposit			2.00
10/07/2022	Deposit			58,000.00
10/12/2022	Deposit			1,482.00
10/13/2022	Deposit			19.38
10/14/2022	Deposit			584.30
10/20/2022	Deposit			850.00
10/22/2022	Deposit			48.60
10/26/2022	Deposit			1,490.00
10/27/2022	Deposit			4,199.20
Total				68,206.93
Additional Information				
Uncleared checks and payments as of 10/31/2022				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2022	Check	14368	Danny Avellan	-50.00
08/24/2022	Check	14496	Molly Biebel	-300.00
09/07/2022	Check	14506	Rockhill Advertising, LLC	-135.00
09/07/2022	Check	14510	Raquel C. Pullaro	-50.00
09/21/2022	Check	14522	Lisa Chen	-50.00
10/05/2022	Check	14536	Manuela Martinez	-50.00
10/18/2022	Check	14547	Betty Jo Lecaroz	-300.00
10/18/2022	Check	14548	Melissa Walters	-50.00
10/18/2022	Check	14550	Terry Prado	-300.00
10/18/2022	Check	14546	Quill	-103.34
10/18/2022	Check	14543	Sentinel Protection LLC	-4,104.00
10/18/2022	Check	14542	Rockhill Advertising, LLC	-85.00
10/18/2022	Check	14539	Johanna Hackman	-12.00
10/18/2022	Check	14549	Chad Madrid	-300.00
10/25/2022	Expense	14551	Charles S. Bourland	-147.76
Total				-6,037.10
Uncleared checks and payments after 10/31/2022				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2022	Check	14556	Daniel Francis	-40.00
11/02/2022	Check	14568	Brittany Bohannon	-50.00
11/02/2022	Check	14567	Kaitlin Kennedy	-50.00
11/02/2022	Check	14566	Alyssa Meireles	-50.00
11/02/2022	Check	14555	Gary Greene	-56.25
11/02/2022	Check	14557	The American Clean	-590.00
11/02/2022	Check	14558	ASI Landscape Management	-5,764.51
11/02/2022	Check	14559	Blake & Moore CPAs, P.A.	-600.00
11/02/2022	Check	14560	SIGN SOLUTIONS OF TAMPA ...	-160.00
11/02/2022	Check	14561	Courtney Horner	-400.00
11/02/2022	Check	14562	Manuela Martinez	-200.00
11/02/2022	Check	14563	Manuela Martinez	-400.00
11/02/2022	Check	14564	FRANCES C. PELAEZ	-400.00
11/02/2022	Check	14565	Pallavi K. Patel	-300.00
11/08/2022	Check	14554	Gary C. Greene	-605.31
11/08/2022	Check	DD	Janet H. Bourland	-609.79
11/18/2022	Sales Tax Payment			-195.11

Total	-10,470.97
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Uncleared deposits and other credits after 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2022	Deposit			19.38

Total	19.38
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Carrollwood Recreation District

15100 Cash with Fiscal Agent - SBA, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/02/2022

Reconciled by: Zoe Edgington

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

Summary

USD

Statement beginning balance.....	158,424.04
Checks and payments cleared (1).....	-58,000.00
Deposits and other credits cleared (1).....	298.65
Statement ending balance.....	<u>100,722.69</u>
Register balance as of 10/31/2022.....	100,722.69

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2022	Deposit			-58,000.00
Total				-58,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2022	Deposit			298.65
Total				298.65