



Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Suzan Giunta
Vice President
Grounds Chairwoman

Mark Georgiades
Treasurer

Joseph Costa
Secretary

Michael Carelli
Original Carrollwood
Park Chairman

Jack Griffie
Scotty Cooper Park
Chairman

Christina Price
Community
Development
Chairwoman

Kevin Shidler
White Sands Beach
Chairman

Paul Siddall
Recreation Center/
Tennis Chairman

November 8, 2021

Executive Committee Meeting - 6:00 p.m.

Regular Meeting Agenda - 6:30 p.m.

1. Call Regular Meeting to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Motion to Approve the Consent Agenda

- Approval of October 2021 Treasurer's Report
- Approval of October 11, 2021 Executive Committee Meeting Minutes
- Approval of October 11, 2021 Regular Meeting Minutes

6. Regular Agenda Items

Treasurer:

- Review Bids for Main Entrance Landscape Improvements and Vote to Award Contract

President:

- Vote to Fill Board Vacancy
- Motion to Award Republic Services Two Garbage Disposal Contracts for a 36-Month Term at a Total Monthly Cost of \$180.00 for White Sands Beach and the Recreation Center
- We are Currently Searching for a New Water Sampling Lab Due to a 6-Month Closure of Our Existing Lab
- Rich Larcomb Who Has Been Drawing the Water Samples and Taking Them to the Lab, Has Indicated He Will Not Be Available to Continue After December
- Discuss Amount to Budget for the Tax Referendum
- Discuss the Need to Rekey the Recreation Center



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Recreation Center/
Tennis Chairman

Recreation Center/ Tennis Chairman:

Original Carrollwood Park Chairman:

White Sands Beach Chairman:

- Someone Damaged the Boat Ramp Gate

Scotty Cooper Park Chairman:

Grounds Chairwoman:

Community Development Chairwoman:

CCA Liaison:

7. Other Business

8. Adjourn

**Carrollwood Recreation District Board Executive Meeting Minutes
October 11, 2021**

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.
- **Trustee Snellgrove** made corrections to the August 2021 meeting minutes.

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

Members present:

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

- Added a voting item to the regular meeting agenda: Synergy Lighting Supply quotation in the amount of \$3,782.50 that was determined to be a public safety concern after a recent site meeting for the tennis courts.
- Executive Meeting Adjourned at 6:30 p.m.

**Carrollwood Recreation District Board Regular Meeting Minutes
October 11, 2021**

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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	Present
Professor Joseph Costa	Secretary	Not Present
Suzan "Suzy" Giunta	Vice President & Grounds	Present
Paul Siddall	Recreation Center/Tennis	Present
Mark Georgiades	Treasurer	arrived @ 6:42 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: Eight Trustees present at 6:30 p.m.

4. Public Comment Opened:

- **Resident Dan Seeley:** Again, thanked the Board for securing Scotty Cooper Park with key access. Looks much better.
- **Dave Seeley:** (Dan's dad) commented that he has visited a lot of communities, *"but this is the most wonderful he has seen"*.
- **Resident Andrea Griffie:** no comment.
- **Resident Mike Shaw:** Would like to attend more meetings to participate and learn more, but happy with everything. His child visits SCP and WSB almost daily.
- **Resident Dr. Anna Brown:** Encouraged the Board to move forward with an increase in the District tax assessment. Is also looking forward to seeing a 5-year "long-range" projection with the increased assessment factored in, and what specific projects the additional monies would be spent on. Dr. Brown also believes that it is important that Community understand how the tax dollars are prioritized.
- **Resident Kristy Taylor:** Has missed the last couple of meetings but wanted to continue discussing the new playground equipment request.
- **Resident Dr. Rick Dillon:** no comment.

Public Comment Closed: 6:39 p.m.

5. Consent Agenda Approval, including:

- **Motion** by **Trustee Carelli** to approve the consent agenda.
- Approval of September 2021 Treasurer's Report
- Approval of September 13, 2021 Executive Committee Meeting Minutes
- Approval of September 13, 2021 Regular Meeting Minutes
- Approval to Award LDH Electrical Service a Contract in the Amount of \$2,775.00 for Sign Power to 10201 Lake Carroll Way, South Entry on Back of Wall
- Approval for TECO Electric One-Time Charge of Approximately \$904.00 for Sign Power to 10201 Lake Carroll Way – South Entry; and Permit Fee Estimated to be \$125.00
- **Motion** Seconded by **Trustee Giunta**
- **Vote:** 7 in favor; 0 opposed

6. Regular Agenda

Mark Georgiades — Treasurer Matters:

- **Trustee Georgiades:** Congratulated the Board for coming in \$10,162.14 under budget.
- **Trustee Georgiades:** Signed the Engagement Letter at tonight's meeting to begin the annual audit.
- **Trustee Georgiades:** Tax dollars should begin to trickle in soon as residents begin to pay their property tax bill in November.
- **Trustee Georgiades:** Encouraged the Board to spend only what is necessary for the month of October, as October is the lowest cash balance all year.

Mark Snellgrove – President Matters:

- **Trustee Snellgrove:** Reviewed holiday lighting and the cost. The Board declined to make cuts and authorized Trustee Snellgrove to continue the tradition.
- **Trustee Snellgrove:** Reviewed website redesign. The Board authorized Trustee Snellgrove to move forward beginning on or after November 1. The cost is \$1,450.00.
- **Trustee Snellgrove:** Regarding increasing the district assessment, the Board authorized Trustee Snellgrove to begin the process of placing it on the August 2022 ballot to be voted on by the Community.
- **Trustee Snellgrove:** Reviewed a resident bench donation request. Janet will call the resident and provide the cost, along with discussing where to place the bench.
- **Trustee Price:** The Board should contract to have the tax assessment increase professionally marketed. She has a friend in the Tampa Palms community and will ask for advice and guidance.

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** encouraged everyone to come up with a “wish list” of projects that would benefit from a tax increase. Some immediate needs are new ‘taller’ fencing at OCP; playground equipment; access control at White Sands Beach. **Trustee Giunta** has been asked for a pickle ball court at Original Carrollwood Park.
- **Trustee Carelli:** also, will invite the public to provide input.

Kevin Shidler — White Sands Beach:

- **Trustee Siddall:** asked if new water samples had been retaken, **Trustee Shidler** indicated yes.
- **Trustee Shidler:** reported that our existing guard service (AAA Security) had sold their business to Sentinel Protection from Bradenton, Florida. Trustee Shidler spoke with Lee from Sentinel and no immediate changes are anticipated.
- **Trustee Carelli:** regarding access control for White Sands Beach, fobs are not as secure as you may think. Fobs can be easily duplicated at a very low cost (\$12).

Jack Griffie — Scotty Cooper Park:

- **Trustee Griffie:** reported that keys are not working to exit the park. **Trustee Griffie** had to call the locksmith back out to address the problem.

Suzan Giunta – Grounds:

- **Trustee Giunta:** conducted a walk-through with ASI Landscape Management (the lawn contractor) regarding various issues. ASI lost five crews due to labor shortages. ASI is building a plan. During the walk-through, the Trustee also noticed that the island lighting needs to be checked out. Some photocells are not working properly.
- **Trustee Shidler:** encouraged Trustee Giunta to work with ASI.
- **Trustee Shidler:** not sure rebidding this contract out currently is a very good idea due to labor issues in this current market and time.

Paul Siddall — Recreation Center & Tennis:

- **Trustee Siddall:** yielded to Trustee Carelli to discuss the tennis court light project.
- **Trustee Carelli:** had a site meeting with Synergy Lighting Supply. When the tree fell over the tennis court fence due to hurricane Elsa, damage was done to a light pole, resulting in public safety concerns. The entire pole and lights must be replaced.
- **Motion** by **Trustee Carelli** to Award Synergy Lighting Supply a contract in the amount of \$3,782.50 for a new pole and lights due to a fallen tree from hurricane Elsa, that was determined to be a public safety concern after a recent site meeting.
- **Motion** seconded by **Trustee Siddall**
- **Vote:** 8 in favor; 0 opposed

Chrissie Price — Community Development:

- **Trustee Price:** be careful with giving large deposits to contractors for the next 18-months due to labor issues in the market. Labor cost will continue to increase as commodity cost increase. Some reputable contractors may not survive these commodity increases.

7. Other Business

- **Trustee Siddall:** submitted his resignation to President Snellgrove that reads as follows:
Dear Mark, I would like to resign my position as Trustee (Recreation Center/Tennis Courts Chairman) for the Carrollwood Recreation District. This resignation will take effect on November 1, 2021. I have enjoyed my time serving the Original Carrollwood Community for the past 7-years and the Carrollwood Civic Association for the 8-years before that. With the Covid pandemic that has plagued our great state, my duties with the State of Florida have not allowed the time it takes to successfully perform my duties as I was elected/appointed to do.
 - **President Snellgrove:** will place a public notice in the November Caroler for a Board vacancy, and that it will be filled through the appointment process at the November regular meeting.
- **CCA Liaison** - CCA movie night @ Original Carrollwood Park on November 13th.
- **CCA Liaison** – A different boy scout troop asked **Trustee Price** about helping with luminaries. **Trustee Price** will reach out to the existing scout troop that currently does the luminaries about partnering up.

➤ **Public Comment reopened:**

- **Resident Dan Seeley:** asked about community solicitation rules.
- **Resident Dan Seeley:** suggested creating a “procurement” or “wish” list for all future projects with cost estimates.

8. Adjournment

- **Trustee Shidler:** Made a motion to adjourn
- **Motion** Seconded by **Trustee Giunta**
- **Vote:** 8 in favor; 0 opposed
- Meeting ended at 8:04 p.m.

Meeting minutes recorded by Trustee Snellgrove

Carrollwood Recreation District Board Executive Meeting Minutes
September 13, 2021 - Corrected

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1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:00 p.m.
- **Trustee Snellgrove** made corrections to the August 2021 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	Not Present
Paul Siddall	Recreation Center/Tennis	Not Present
Mark Georgiades	Treasurer	Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Not Present
Kevin Shidler	White Sands Beach	Not Present
Mark Snellgrove	President	Present

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

Carrollwood Recreation District Board Regular Meeting Minutes
September 13, 2021 – **Corrected**

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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	Present
Professor Joseph Costa	Secretary	Not Present
Suzan “Suzy” Giunta	Vice President & Grounds	Not Present
Paul Siddall	Recreation Center/Tennis	Not 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: Six Trustees present at 6:30 p.m.

4. Public Comment Opened

- **Resident Dan Seeley:** Thanked the Board for securing Scotty Cooper Park with key access.
- **Resident Cole Serynek:** Likes that the community supports the lake.
- **Resident Andrea Griffie:** no comment
- **Resident Eli Brown:** Has fun playing at Scotty Cooper Park. Has found a favorite spot to play.
- **Resident Dr. Anna Brown:** Very pleased with the key access improvements at Scotty Cooper Park. She also has heard accolades from residents that “it looks great”. Dr. Brown would also like to see future forecasting documents on long range planning.
- **Resident Sheila Santafemia:** Everything going good.
- **CCA Liaison Jerrod Mills:** There have been some resident request for a “hitting wall” on the tennis courts to practice “warm-ups”. Approximately twenty residents expressed interest. Also suggested placing a notice on the entrance gate to Scotty Cooper Park that a key is now required for access. Also, Jerrod is working on social plans for the CCA to have “movies on the lawn” at Original Carrollwood Park.

Public Comment Closed: 6:40 p.m.

5. Consent Agenda Approval, including:

- **Motion** by **Trustee Carelli** to approve the consent agenda.
- Approval of August 2021 Treasurer's Report
- Approval of August 9, 2021 Executive Committee Meeting Minutes
- Approval of August 9, 2021 Regular Meeting Minutes
- **Motion** Seconded by **Trustee Price**
- **Vote:** 6 in favor; 0 opposed

6. Regular Agenda

Mark Georgiades — Treasurer Matters:

- **Trustee Georgiades:** Projected that we should come in under budget by \$20,000.00.
- **Trustee Georgiades:** Recreation Center rooms rentals have greatly improved for us.
- **Trustee Georgiades:** October will be a "tight month" due to a low cash balance.

Mark Snellgrove — President Matters:

- **Trustee Snellgrove:** Presented estimates for repairs @ White Sands Beach. Because TECO is working to bury electric lines along the north property block wall, it was decided to wait until after that has been completed before making the wall repair. The Board consensus was to proceed with A, B, and C repairs from the Keith's Concrete proposal.
- **Motion** by **Trustee Carelli** to Award Keith's Concrete a contract in the amount of \$2,350.00 (A, B, & C on the proposal) for concrete repairs at White Sands Beach.
- **Motion** seconded by **Trustee Shidler**
- **Vote:** 6 in favor; 0 opposed

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** reported that our current locksmith is not meeting expectations and the Trustee is disappointed with the work. After multiple site visits and repair attempts, **Trustee Carelli** had to finally call another locksmith - Action Lock & Safe - and the repairs were made and the gates now work. Trustee Carelli is working directly with key manufacturer for a long-term solution for service.
- **Trustee Carelli:** reported that the ballfield at Original Carrollwood Park is fully rented. He credited Janet with taking over 90% of the work and communicating with the teams directly.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** reported that Janet is researching laser light monitoring at night. Dr. Kiran Patel who lives next to White Sands Beach, recommended laser light monitoring to Kevin. There appears to be a great deal of activity coming from the lake after the park is closed.
- **Trustee Shidler:** recommended that we take another water sampling based on the lake test results.

Jack Griffie — Scotty Cooper Park:

- **Trustee Griffie:** The new gate is fully installed and operational @ Scotty Cooper Park. Key access (the restroom key) is now required to visit the park.
- **Trustee Griffie:** Is not satisfied either with our current locksmith and commended **Trustee Carelli** for working on a solution. **Trustee Griffie** experienced similar issues with his recent gate access project.

Suzan Giunta – Grounds:

- **Trustee Giunta:** not present.

Paul Siddall — Recreation Center & Tennis:

- **Trustee Siddall:** not present.
- **Trustee Carelli:** has a site visit scheduled this week (September 13th) with the lighting contractor for the tennis courts.
- **Trustee Shidler:** requested that the stakes and orange tape be taken down. **Trustee Price** agreed. CRD maintenance staff will be directed to monitor the parking situation.

Chrissie Price — Community Development:

- **Trustee Price:** new community signage is on hold until tax revenues begin to roll in.
- **Trustee Price:** reported that a resident asked her if CRD knew about, or requested, Florida Fish & Wildlife officers to patrol Lake Carroll over the Labor Day weekend. **Trustee Shidler** indicated that he was aware of it and allowed access, because the officer called and said they would be onsite with a 1-hour notice given. But **Trustee Shidler** did-not request it.

7. Other Business

CCA Liaison — Jerrod Mills was present at the beginning of the meeting. Refer to Public Comment.

8. Adjournment

- **Trustee Shidler:** Made a motion to adjourn
- **Motion** Seconded by **Trustee Carelli**
- **Vote:** 6 in favor; 0 opposed
- Meeting ended at 7:35 p.m.

Meeting minutes recorded by Trustee Snellgrove

From: [Mark Snellgrove](#)
To: [Carrollwood Rec. Center CRD](#)
Subject: Analysis of the Landscape Bids - Entrance
Date: Thursday, November 4, 2021 9:52:03 AM
Attachments: [Carrollwood Entry bid comparison 11-2021.pdf](#)

Janet -

The below email is a public record, so you can forward it to anyone that requests information on the landscape bids.

You can print this email, along with the attachment, for the meeting for Board members. Please also print copies for the public (the folks sitting in the audience). Please staple to the meeting agenda for the public.

If we get the financials today or tomorrow, you can add the financials and this email + the attachment, to the online meeting agenda to forward to the Board, as you normally do leading up to a meeting.

Thanks..

----- Forwarded message -----

From: **Shirley Pearsall** <spearsall47@gmail.com>
Date: Tue, Nov 2, 2021 at 9:37 PM
Subject: Analysis of the Landscape Bids - Entrance
To: Mark Snellgrove <wmsnellgrove24@gmail.com>

Hi Mark,

I have looked at the bids in detail and prepared a spreadsheet. See attached.
We have 3 pretty thorough bids and each of them has strengths and weaknesses.

My assessment/comments are as follows:

ASI - is the apparent low bidder at \$18,310.74 which excludes their alternate of tree trimming.

They do not elaborate on stump or large material removal but do have 12 hours labor for removal of existing material and preparing for installation which may be low. They seem to have an adequate assessment of the irrigation needed. (They have the best prior knowledge of the site which may have not been fully shared) They do not show relocating the controller for the south side. This was not specifically requested by us. They list removal and replacement of sod on the north side and installing new irrigation there on an old controller relocated to the back of the wall. They warranty plant material for 1 year if they have a maintenance contract with a client. Overall their bid seems thorough and adequate.

LMP - Comes in second at \$18,921.94 but their bid seems to have exclusions that would further raise their total. They specify billing for irrigation would be separate and with time and materials but show a materials list with cost so I'm assuming we don't have labor for irrigation. This would make their irrigation total unknown. They have a very high cost on the Foxtail palms which may mean we would be getting better specimens however it might be an error. They have a brief statement in the Estimate Description saying "remove any foreign objects

and rebuild the area as needed".which is a little vague. Warranty is not listed.

GREEN THUMB - is the apparent high bidder at \$26,373.43. They have a good description of removal of stumps and debris and site prep but a high overall labor cost at \$12,530. They specify tree staking which others omit. It is important and should be required of all. Their irrigation estimate calls for rain sensors and back-flow preventers as mandated by Hillsborough County which other bidders don't provide. The bid states the irrigation cost could go up or down by 25%. If it goes down by 25% their irrigation cost would be \$3,637.50 which is right in line with ASI's irrigation which is \$3,233.92. The 25% drop for irrigation would bring their overall bid to \$25,160.93 which is still the highest bid. Warranty is not listed.

I'm sure any one of these contractors could do the work. Our dilemma stems from the unknowns. Even though we evened the bid process some by having a plan, we didn't have specific enough information to eliminate the unknowns.

1. How bad will removal and cleanup of the old material and making the site ready to support new plant life be? How much replacement soil etc. stumps to grind?
 2. The irrigation unknowns.
 3. Who will do the best job of grading the site for presenting the landscape in the best way.
- We need a contract that can take care of all the above unknowns without asking for extras.

Feel free to call me to discuss.

Shirley

Original Carrollwood Entrance Landscape Bid Comparison Nov. 2021

Proposed Plant Material:	ASI	Green Thumb	LMP
Install Plant Material			
Foxtail-6	no unit cost	\$ 1,440.00	\$ 5,221.50
Podocarpus-9		\$ 891.00	\$ 1,327.50
Indian Hawthorn-26		\$ 310.70	\$ 422.50
Ixora-57		\$ 681.15	\$ 883.50
Dwarf Bulbine-97		\$ 581.03	\$ 527.30
Minima Jasmine-80		\$ 479.20	\$ 472.00
Blue Agava-2		\$ 178.00	\$ 206.50
Orange Blanchetiana Optional		na	Alt \$132 not incld in subtot
Sub total plants	\$ 7,160.43	\$ 4,561.08	\$ 9,060.80
		staking pkg \$179.94	
Metal edging	110 lf with cobbles cost	140 lf, \$413	\$ 1,179.60
Mulch - pine bark	incld with plants above	464.85 , 15.5 CY	\$500, 10CY
Site Cleanup & demo	\$1,569.49	\$12,530	\$2,880 *
Remove exist. plants, prep beds	inclds lowering grade		*
Grind stump	not shown	remove stumps, trees	not shown
Disposal fee		\$ 155.00	*
Site prep & soil amendments	\$991.76	\$451.56 includes:	
Soil amendment	1" over landsc areas + grade	weed barrier 140.97 staples, 17.45 soil, 161.21 root stim 47.96, condit83.97	\$413, 4 CY soil
Incidental Sod	\$873.09	\$398	none
	inclds remove all on north		
Install Stone Cobbles	\$4,482.05	3 pallets \$2,370	5,000 lbs, \$3,750
	inclds weed barrier & edging	Weed barrier above	no weed barrier
irrigation repair/alteration	\$3,233.92	\$4,850, plus or minus 25%	\$ 853.74
		includes rain sensors and BFP as per County req.	
Opt. south controller relocation	not included		\$ 152.00
Labor described for all above		\$ 12,530.00	
Totals	\$18,310.74	\$ 26,373.43	\$18,921.94
Alt. trim exist crape myrtles	adds \$674.04 for \$18,984.78		



**Hillsborough
County Florida**

SOLID WASTE MANAGEMENT

PO Box 1110, Tampa, FL 33601-1110
813-612-7718

July 26, 2021

**SUBJECT: Commercial Solid Waste
Customers May Begin Negotiating New
Garbage Collection Agreements on
October 1, 2021.**

**BOARD OF COUNTY
COMMISSIONERS**

Harry Cohen
Ken Hagan
Pat Kemp

Gwendolyn "Gwen" Myers
Kimberly Overman
Mariella Smith
Stacy R. White

COUNTY ADMINISTRATOR

Bonnie M. Wise

COUNTY ATTORNEY

Christine M. Beck

INTERNAL AUDITOR

Peggy Caskey

ASSISTANT COUNTY ADMINISTRATOR

George Cassidy

Dear Citizen:

The Hillsborough County Board of County Commissioners awarded new Solid Waste Franchise Collection Agreements that will begin January 31, 2022. These Franchise Collectors are granted the exclusive right to provide commercial solid waste collection within the unincorporated areas of the county. All commercial customers are required to use one of the authorized providers below for garbage collection services:

- FCC Environmental Services FL LLC: (813) 999-0078
- Republic Services of Florida: (813) 265-0292
- Waste Management of Tampa: (866) 590-3844

Included in this notice is information on best practices that may help you reduce your collection costs as you negotiate new solid waste collection contracts. We strongly encourage you to request quotes from all three Franchise Collectors to understand the cost and value of their collection service.

What do the new Franchise Agreements mean to commercial garbage customers?

1. All existing commercial garbage collection service contracts, regardless of the expiration date, will become null and void when the current Solid Waste Franchise Collection Agreements expire on January 31, 2022.
2. Beginning October 1, 2021, commercial customers may negotiate and sign a new contract with any of the three Franchise Collectors for a new garbage collection contract that will be effective January 31, 2022. Please note the following:
 - **Franchise Collectors are prohibited from soliciting, signing, or negotiating the terms of a solid waste contract prior to October 1, 2021.**
 - **Please be aware not to sign multiple solid waste contracts for the same services with different franchise collectors. As in most cases, once a contract has been signed, it is a valid agreement.**

3. Commercial customers are **not** required to stay with their current provider. Customers may engage with all three Franchise Collectors **after October 1, 2021**, to determine which provider offers the most competitive rates for the best value to meet your business needs.
4. The new Franchise Collection Agreements do not apply to contracts for commercial recycling. Recycling collection is not required to be serviced by one of the three authorized Franchise Collectors.
5. All commercial garbage customers will be required to complete a new Hillsborough County Solid Waste Profile Form – even if a form is currently on file – before collection services can begin under new contracts.
6. Commercial collection service shall be provided at least once per week unless the County approves an alternate collection schedule.
7. Commercial collection frequency should be enough to ensure that the container is not overfilled and solid waste is not placed outside the container.
8. The commercial customers shall ensure that the commercial container meets all County setbacks and is not placed on the County's right-of-way.
9. The term of a contract shall not be longer than three years with a negotiated one-year extension.

For more information about this change, visit HCFLGov.net/CommercialTrash or call Hillsborough County Solid Waste Customer Service at (813) 272-5680.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kimberly Byer".

Kimberly A. Byer, P.G.
Solid Waste Management, Director
Public Utilities



PROPOSAL

10/14/2021

MARK SNELLGROVE
CARROLLWOOD RECREATION
3515 MCFARLAND RD
TAMPA, FL33618
Quote: A217809224

CARROLLWOOD RECREATION:

Below is our proposal of recommended services, customized for your business needs identified during our discussions. If you ever need additional services, or just need an extra pickup, please give us a call at 813-265-0292. It's that easy.

Service Details
SMALL CONTAINERS

Price Adjustment

Equipment Qty/Type/Size:	1 - 4.0 yard Container	Base Rate:	\$90.00 per month
Frequency:	1/week		
Material Type:	Solid Waste		

Estimated Monthly Amount *	
Small Container Base Rates	\$90.00
Total Estimated Amount	\$90.00

Michelle Ramos
Republic Services

mramos3@republicservices.com
www.republicservices.com

* The Total Estimated Amount is merely an estimate of your typical monthly invoice amount without one-time start-up charges (e.g., delivery). It does not include any applicable taxes or local fees, which would be additional charges on your invoice.

** FRF, ERF & ADMIN: The Fuel Recovery Fee (FRF) is a variable charge that changes monthly. For more information on the FRF, Environmental Recovery Fee (ERF) and Administrative Fee, please visit the links available on the Bill Pay page of our website, www.republicservices.com. The proposed rates above are valid for 60 days. This proposal is not a contract or agreement or an offer to enter into a contract or agreement. The purpose of this proposal is to set forth the proposed framework of service offerings and rates and fees for those offerings. Any transaction based upon this proposal is subject to and conditioned upon the execution by both parties of Republic Services' Customer Service Agreement.

INVOICE TO	
CUSTOMER NAME	CARROLLWOOD RECREATION
ATTN	MARK SNELLGROVE
ADDRESS	3515 MCFARLAND RD
CITY	TAMPA, FL
STATE	
ZIP CODE	33618-3921
TEL. NO.	(813) 932-1257FAX NO.

SITE LOCATION	
SITE NAME	CARROLLWOOD RECREATION
ADDRESS	3515 MCFARLAND RD
CITY	TAMPA, FL
STATE	
SUITE	
ZIP CODE	33618
TEL. NO.	(813) 846-0424
FAX NO.	
AUTHORIZED BY	MARK SNELLGROVE
TITLE	
CONTACT	MARK SNELLGROVE
TITLE	



Customer Service Agreement

AGREEMENT NUMBER	A217809224
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ACCOUNT NUMBER	696-1007959
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EMAIL : marksnellgrove@originalcarrollwood.com

N/O	CONT. GRP	TYPE	SIZE	C	QTY	ACCT. TYPE	C/O	SERV. FREQUENCY	EST. LIFTS	S	P.O. REQ	RECPT. REQ	L/F CODE	OPEN/ CLOSE DATE	LIFT CHARGE	MONTHLY SERVICE	EXTRA LIFT	DISP RATE	ADDITIONAL CHARGES	SUPPLEMENTAL CHARGES	TC/RC CMP
N	4	FL	4.0 Yd(s)	N	1	P	N	1/ 1/W				N	NW01	1/31/2022		\$90.00	\$199.74			Delivery \$230.07 Exchange \$220.00 Extra Yds \$79.90 Relocate \$241.02 Removal \$0.00	
O	4	FL	4.0 Yd(s)	N	1	P	N	1/ 1/W				N	NW01	1/30/2022		\$103.66	\$199.74				

Republic Services of Florida, Limited Partnership DBA Republic Services of Tampa
HEREINAFTER REFERRED TO AS THE "COMPANY"

The undersigned individual signing this Agreement on behalf of the Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer.

BY: _____
(AUTHORIZED SIGNATURE)

TITLE: _____

BY : _____

(AUTHORIZED SIGNATURE)

CUSTOMER NAME (PLEASE PRINT)

TITLE: _____

DATE OF AGREEMENT

COMMENTS:

Delivery Notes:

Safety: No Safety Concerns

Service Notes:

WASTE CONTAINER 4 CU YD - \$58.50 in solid waste collection and \$31.50 in disposal collection

Fuel Recovery Fee - No, Environmental Recovery Fee - No, Administrative Fee - No,

Exempt from: Fuel Recovery Fee, Environmental Recovery Fee, Administrative Fee

See reverse for Terms and Conditions

TERMS AND CONDITIONS

AGREEMENT. This Customer Service Agreement consists of the service details above, including the Comments ("Service Details"), and these Terms and Conditions (together, the "Agreement"). If Customer's Site is located within a franchised service area and the Terms and Conditions in this Agreement conflict with the applicable franchise agreement with respect to the Services covered by such franchise agreement, the terms and conditions in the franchise agreement shall control.

TERM (SCHEDULED AND ON-CALL SERVICES). FOR ALL SCHEDULED AND ON-CALL SERVICES, THE INITIAL TERM OF THIS AGREEMENT SHALL BEGIN ON THE DATE WHEN SERVICE COMMENCES AND CONTINUE FOR 36 MONTHS MONTHS. UNLESS OTHERWISE SPECIFIED, THIS AGREEMENT SHALL AUTOMATICALLY AND SUCCESSIVELY RENEW FOR 12 MONTH MONTH UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION TO THE OTHER AT LEAST 60 DAYS, BUT NOT MORE THAN 180 DAYS, BEFORE THE END OF THE THEN-CURRENT TERM.

TERM (TEMPORARY SERVICES). FOR ALL TEMPORARY SERVICES, THE TERM SHALL BEGIN ON THE EFFECTIVE DATE AND CONTINUE THROUGH THE FINAL LIFT OF THE TEMPORARY CONTAINER(S).

WASTE DEFINITIONS. "Waste Material" means all non-hazardous solid waste and Recyclable Material. Waste Material excludes all radioactive, volatile, flammable, corrosive, explosive, regulated medical, infectious, biomedical, biohazardous, pollutants, contaminates, or hazardous waste, toxic substance or material, each as defined by, characterized or listed under Applicable Law (collectively, "Excluded Waste"). "Recyclable Material" is material that Company determines can be recycled such as aluminum, used beverage containers, cardboard (free of wax), ferrous metal cans, mixed office paper, newspaper, and plastics containers.

SCOPE OF SERVICES. Customer grants to Company the exclusive right to collect and dispose of and/or recycle all of Customer's Waste Material on a scheduled and/or temporary basis as set forth in the Service Details ("Services"), and Company agrees to furnish such Services in compliance with all applicable international, federal, state, or local laws or regulations ("Applicable Laws"). Customer represents and warrants that all material to be collected under this Agreement shall be only acceptable Waste Material. Customer agrees not to deposit, or permit the deposit for collection of, any Excluded Waste. Title to and liability for any Excluded Waste shall remain with Customer and shall at no time pass to Company. Company shall acquire title to conforming Waste Materials when they are collected or received by Company.

PAYMENT AND CHARGES. Customer shall pay Company all rates, fees, taxes and other amounts payable under this Agreement for the Services ("Charges") within 20 days after the date of Company's invoice. Any invoiced amounts not received by their due date are subject to a late payment fee, and any payment returned for insufficient funds is subject to an insufficient funds fee, both in an amount at Company's discretion up to the maximum amount allowed by Applicable Law. Customer acknowledges that any late or insufficient funds fees charged by Company are not to be considered a penalty or interest but are a reasonable charge for late or insufficient payments. If indicated in the Service Details, Customer shall pay administrative fees ("ADMIN"), fuel recovery fees ("FRF") environmental recovery fees ("ERF") and a recycling processing charge ("RPC") in the amounts shown on each of Company's invoices, which fees Company may change from time to time by showing the amount on Customer's invoice (additional information regarding these fees is available on the "Understanding Our Fees" page of Company's website, www.republicservices.com). ADMIN, FRF and ERF are not associated with any explicit cost to service Customer's account but are designed to help Company recover certain costs and achieve an acceptable operating margin. If applicable, Company may impose additional Charges at its prevailing rates for extra service, extra yards, minimum lift, contamination, service attempts and container delivery, relocation, removal and exchange, and other additional services not listed in the Service Details. If Company becomes concerned about Customer's creditworthiness and/or Customer makes any late payment, Company may require Customer to pay a deposit in an amount equal to two months' Charges under this Agreement if allowed by Applicable Law. The rates set forth in the Service Details do not include taxes or franchise and/or local fees, which shall be separately itemized on Customer's invoice where applicable.

ADJUSTMENTS TO CHARGES. Notwithstanding any information contained in the Service Details, Company may, from time to time by notice to Customer (on its invoice), add a surcharge, fee or increase any Charges provided in this Agreement to account for: (a) increased Company costs due to uncontrollable events including, but not limited to, changes in Applicable Laws, imposition of taxes, fees or surcharges, or acts of God such as fires, weather, disease, strikes or terrorism; (b) increased disposal or processing costs; (c) increased transportation costs; (d) costs or fees due to the inclusion of Excluded Waste and/or contamination; (e) decreased value of Recyclable Material or changes in commodity markets; or (f) actual Services or equipment that differ from those listed in the Service Details. Subject to any Comments in the Service Details, Company may, from time to time by notice to Customer (on its invoice), increase any Charges provided in this Agreement to achieve or maintain an acceptable operating margin as determined in Company's sole discretion. Company may also increase Charges for any other reason with Customer's consent, which may be evidenced verbally, in writing, or by the parties' actions and practices.

SERVICE CHANGES. The parties may change the type, size or amount of equipment, the type or frequency of Service, and correspondingly the Charges by mutual agreement, which may be evidenced verbally, in writing, by payment of the invoice, or by the parties' actions and practices. In the event there are changes to Services and/or Charges, or Customer changes its Site Location within the area in which Company provides collection and disposal (or processing) services, the parties agree that this Agreement shall continue in full force and effect as so adjusted.

RESPONSIBILITY FOR EQUIPMENT; ACCESS. Any equipment furnished by Company shall remain Company's property. Customer shall be liable for all loss or damage to such equipment (except for normal wear and tear and for loss or damage resulting from Company's handling of the equipment). Customer shall use the equipment only for its proper and intended purpose and shall not overload (by weight or volume), move, or alter the equipment. If a Company container is moved from Customer's Site Location by anyone other than Company, Customer agrees to pay Company \$250 per moved container, which amount is a reasonable estimate of the damage Company will incur from the unauthorized moving of its container. After the Initial Term, Company may increase the fee for the unauthorized moving of its container at its discretion. Customer shall provide safe, unobstructed access to the equipment on the scheduled collection day. Company may charge an additional fee for any additional collection service required by Customer's failure to provide access. Company shall not be responsible for any damages to Customer's pavement, curbing, or other driving surfaces resulting from Company providing service at Customer's Site Location.

INDEMNIFICATION. COMPANY SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS CUSTOMER FROM AND AGAINST ANY LOSSES TO THE EXTENT ARISING FROM (A) COMPANY'S BREACH OF THIS AGREEMENT; OR (B) COMPANY'S NEGLIGENCE OR WILLFUL MISCONDUCT. THE OBLIGATIONS SET FORTH IN THIS SECTION SHALL SURVIVE THE EXPIRATION AND/OR TERMINATION OF THIS AGREEMENT. CUSTOMER SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS TO THE FULLEST EXTENT PERMITTED BY LAW COMPANY, ITS PARENT, AND CORPORATE AFFILIATES FROM AND AGAINST ANY AND ALL CLAIMS, DAMAGES, SUITS, PENALTIES, FINES, REMEDIATION COSTS, AND LIABILITIES (INCLUDING COURT COSTS AND REASONABLE ATTORNEYS' FEES) (COLLECTIVELY, "LOSSES") ARISING FROM (A) CUSTOMER'S BREACH OF THIS AGREEMENT; (B) CUSTOMER'S NEGLIGENCE OR WILLFUL MISCONDUCT; (C) EXCLUDED WASTE CONTAINED IN CUSTOMER'S WASTE MATERIAL; AND (D) CUSTOMER'S USE, OPERATION, OR POSSESSION OF COMPANY'S EQUIPMENT.

SUSPENSION; TERMINATION. If any amount due from Customer is not paid within 60 days after the date of Company's invoice, Company may, without notice and without terminating this Agreement, suspend collecting and disposing of Waste Material until Customer has paid such amount to Company. If Company suspends service, Customer shall pay Company a service interruption fee in an amount determined by Company in its discretion up to the maximum amount allowed by Applicable Law. Either party may terminate this Agreement upon 30 days prior written notice to the other party if the other party breaches a material obligation of the Agreement (including non-payment) and fails to cure such breach within 10 days after receiving written notice of the breach. Company may terminate this Agreement for its convenience upon 30 days prior written notice to Customer.

LIQUIDATED DAMAGES. If Customer terminates this Agreement before its expiration for any reason other than Company's breach (or if Company terminates this Agreement due to Customer's non-payment), Customer shall pay Company an amount equal to the average Charges from Customer's last 6 invoices multiplied by the lesser of (a) six months or (b) the number of months remaining in the Term. Customer acknowledges that in the event of such a termination, actual damages to Company would be uncertain and difficult to ascertain, such amount is the best, reasonable and objective estimate of the actual damages to Company, such amount does not constitute a penalty, and such amount is reasonable under the circumstances. Any amount payable under this paragraph shall be in addition to amounts already owing under this Agreement.

RIGHT OF FIRST REFUSAL. Customer agrees to notify Company in writing of any offer that Customer receives from any third party relating to the provision of any permanent or temporary collection, disposal or recycling services during any term of this Agreement ("Offer") and agrees to give Company the right of first refusal and reasonable opportunity to match such Offer prior to acceptance.

COMMUNICATIONS. To ensure timely and accurate receipt of communications, all communications to Company regarding this Agreement and/or the Services must come directly from Customer. Customer acknowledges that Company will not accept any communications from any third parties acting as the Customer's agent or representative (absent proof of medical necessity as reasonably determined by Company). All written notices to Company pertaining to this Agreement shall be sent prepaid certified or overnight mail, return receipt requested, and must be received by Company. Any notice related to this Agreement will be deemed effective no less than 60 days from the certified mail return receipt date.

DISPUTE RESOLUTION-ARBITRATION; CLASS ACTION WAIVER. (a) Except for Excluded Claims (defined below), Customer and Company agree that any and all existing or future controversy or claim between them arising out of or related to this Agreement, whether based in contract, law or equity or alleging any other legal theory, or arising prior to, in connection with, or after the termination of this Agreement, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules with a single arbitrator, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. (b) Customer and Company agree that under no circumstances, whether in arbitration or otherwise, may Customer bring any claim against Company, or allow any claim that Customer may have against Company to be asserted, as part of a class action, on a consolidated or representative basis or otherwise aggregated with claims brought by, or on behalf of, any other entity or person, including other customers of Company or its parent or corporate affiliates. (c) The following claims constitute "Excluded Claims" and are not subject to mandatory binding arbitration: (i) either party's claims against the other in connection with bodily injury or real property damage; (ii) claims for indemnity pursuant to the Indemnification Section of this Agreement; and (iii) Company's claims against Customer for collection or payment of Charges, damages (liquidated or otherwise), or any other amounts due or payable to Company by Customer under this Agreement.

MISCELLANEOUS. (a) This Agreement shall be governed by and construed in accordance with the internal laws of the State where the Services are provided, without giving effect to any conflict of law provision. (b) This Agreement represents the entire agreement between the parties and supersedes all prior agreements, whether written or verbal, that may exist between the parties for the same Services. (c) Except for Customer's obligation to pay amounts due to Company, any failure or delay in performance due to contingencies beyond a party's reasonable control, including strikes, riots, terrorist acts, compliance with Applicable Laws or governmental orders, fires and acts of God, shall not constitute a breach of this Agreement. (d) Company shall have no confidentiality obligation with respect to any waste or recyclable materials. (e) Company may assign this Agreement without Customer's consent. This Agreement shall be binding upon and inure solely to the benefit of the parties and their permitted successors and assigns. (f) If any provision of this Agreement is declared invalid or unenforceable, it shall be modified so as to be valid and enforceable but so as most nearly to retain the intent of the Parties. If such modification is not possible, such provision shall be severed from this Agreement. In either case, the validity and enforceability of the remaining provisions of this Agreement shall not in any way be affected thereby. (g) Failure or delay by either party to enforce any provision of this Agreement will not be deemed a waiver of future enforcement of that or any other provision. (h) If any litigation or arbitration is commenced under this Agreement, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorneys' fees, expert witness fees, litigation and arbitration related expenses, and court or other costs incurred in such litigation, arbitration or proceeding. (i) Customer and Company agree that electronic signatures are valid and effective, and that an electronically stored copy of this Agreement constitutes proof of the signature and contents of this Agreement, as though it were an original.

The following Terms and Conditions apply to Customer only if Customer is receiving the applicable Service from Company.

CONTAINER REFRESH. If the Services include Container Refresh, Customer is limited to one (1) exchange of each participating container every 12 months of paid enrollment; any additional exchange is subject to Company's standard container exchange fee. Customer agrees that during any enrollment year in which Customer receives an exchange under the program, any request by Customer to cancel Container Refresh will not be effective until Customer completes payment for 12 consecutive months of enrollment in the program. The Charge for Container Refresh will be itemized on Customer's invoice, which Charge may be changed by Company by showing the amount of the new Charge on Customer's invoice. Company reserves the right to suspend or cancel the Container Refresh program at any time.

RECYCLABLE MATERIAL. If the Services include recycling, Customer shall comply with all Applicable Laws regarding the separation of solid waste from Recyclable Material and not place items in any recycling container that may make the Recyclable Material unsuitable for recycling or decrease the value of the Recyclable Material. Customer agrees that Company in its sole discretion may determine whether any load of Recyclable Material is contaminated and may refuse to collect it or may collect it but charge Customer for any additional costs, fees or surcharges associated with sorting, processing, contamination, transportation, and/or disposal. ROLL-OFF. Republic may charge rent or a minimum lift charge if a roll-off container is not lifted or hauled at least once per month. The following additional terms shall apply to any roll-off service: (a) Company will not accept: white goods, tires, drums, paint, solvents, chemicals, or other such materials that would be considered flammable or explosive, or other materials not permitted to be disposed of at the designated disposal facility. (b) If the roll-off is loaded with extremely heavy material, such as block concrete, asphalt, dirt or roofing material, such material must be evenly distributed at the bottom of the roll-off and shall not exceed three feet in depth. (c) Customer shall not load materials above the top of the rolloff. (d) Customer shall close and latch the back door of the roll-off before service. The driver cannot load a roll-off with an open or unlatched back door. (e) If Company is unable to safely haul a roll-off, Customer shall off-load the impermissible overage or type of materials or otherwise improve any conditions necessary to enable safe hauling. Customer will be charged a dry run fee for each attempted trip where hauling does not occur. (f) If Company hauls an overloaded roll-off, Customer shall be responsible for all service charges based on the actual tonnage hauled, plus any tickets, fines, penalties or damages incurred by Republic due to the overweight container.

EQUIPMENT RENTAL. Rented equipment shall remain at Customer's Site Location at all times, except when handled by Company. Customer shall not make any changes, alterations, additions, or improvements in or to the equipment or move or relocate the equipment without Company's prior written consent. Customer shall allow Company and/or its designee to enter the Site to examine or inspect the equipment, perform preventative maintenance and repairs, or for any other purpose permitted by this Agreement. Customer agrees that the installation of the equipment is for the primary benefit of Company to provide services, and that Company has the right, at any time and at its sole discretion, to substitute the equipment for similar equipment of make and size, or of a make and size that provides for more efficient or economical service.

MAINTENANCE. Company shall maintain the equipment in good operating condition and make repairs necessitated only by normal wear and tear. Customer shall be responsible for repairs, replacement parts, and labor necessitated by abuse or negligent operation or care of the equipment. Once installed, Customer shall have the care, custody, and control of the equipment. Customer assumes all risks of loss, damage, destruction or interference with the use of, and accepts responsibility for, the equipment and the supervision and operation of the equipment, accessories and contents during the term of this Agreement. Company will not be responsible for installation of utility service necessary to operate the equipment or any utility service charges attributable to the equipment's operation. If electrical or any other installment requirements are not satisfied prior to delivery of the equipment, Company may charge Customer all costs incurred by Company for its inability to complete the installation of the equipment. Customer shall be responsible for (a) connecting the equipment to the electrical service and any other utility services in conformance with all applicable building and zoning codes and regulations, (b) providing the necessary electrical power to operate the equipment, and (c) all costs of electrical wiring, and/or other utility hook-up and inspection thereof necessary for use of the equipment.

CUSTOMER'S OBLIGATIONS. Customer shall operate the equipment solely for its intended purpose and in strict conformance with this Agreement, the manufacturer's and Company's instructions, and shall not allow the equipment to be used by any person other than Customer's employees without Company's written consent. Customer shall comply with all reporting and operating requirements related to the operation, maintenance, and management of the equipment as required by Company or as otherwise mandated by Applicable Laws. Any Site-related licenses and permits concerning the equipment shall be obtained and maintained by Customer at Customer's sole cost and expense. Customer shall take all action necessary to ensure that the equipment is not abused, misused, or otherwise harmed by Customer or its employees, agents, and representatives or any other persons. Customer shall immediately notify Company of any damage to the equipment, or any injuries relating to the use or operation of the equipment. Customer shall keep the equipment free from any and all liens and claims and shall not do or permit any act whereby Company's title or rights might be encumbered or impaired.

DISCLAIMER OF WARRANTIES; DAMAGES. COMPANY MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, AND COMPANY HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES THEREFOR. COMPANY EXPRESSLY DISCLAIMS ALL INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR EXEMPLARY DAMAGES ARISING IN CONNECTION WITH THIS AGREEMENT OR THE EQUIPMENT, INCLUDING, WITHOUT LIMITATION, LOST SALES AND PROFITS AND OTHER BUSINESS INTERRUPTION DAMAGES, EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND WITHOUT REGARD TO THE NATURE OF THE CLAIM OR THE UNDERLYING THEORY OR CAUSE OF ACTION (WHETHER IN CONTRACT, TORT, OR OTHERWISE), AND CUSTOMER HEREBY EXPRESSLY WAIVES AND RELEASES COMPANY FROM AND AGAINST ANY SUCH DAMAGES.

ELECTRONIC MATERIAL AND/OR BULB & BATTERY (UNIVERSAL) RECYCLING SERVICES. Electronic Material Services and/or Bulb & Battery (Universal) Recycling Services are provided only within the continental United States (not available in Alaska or Hawaii). Company or its subcontractor shall collect, transport, or receive via mail, treat, recycle, and/or dispose of Electronic Material and/or Bulbs & Batteries as provided in the Service Details. Customer acknowledges and understands that due to a variety of factors, including without limitation market conditions and processing costs, some or all of the Electronic Material and Bulbs & Batteries may be disposed of in a disposal facility and not recycled. Weights and/or unit counts of all Electronic Material and Bulbs & Batteries shall be determined upon receipt by Company or its subcontractor. All references to "Company" in this section of the Agreement shall also include Company's subcontractor(s).

ADDITIONAL DEFINITIONS. The following additional definitions apply to Electronic Material Services and Bulb & Battery Recycling Services only:

"Box Mail-Back Services" means services in which Company delivers boxes or containers designated for the packing and shipping of Electronic Material or Bulbs & Batteries by Customer (hereinafter "Box") to the designated processing facility.

"Bulbs & Batteries" means those materials included in the Environmental Protection Agency's Universal Waste regulations set forth in 40 C.F.R. 273, including bulbs, batteries, TSCA-exempt ballasts and non-PCB ballasts, lamps, and other mercury-containing items and materials.

"Bulb & Battery Recycling Services" includes Box Mail-Back Services as a means to recycle or dispose of Bulbs & Batteries.

"Electronic Material" consists of any High Grade, Low Grade and Video Display Devices that are not excluded by these provisions relating to Electronic Material Services. Electronic Material does not include any solid waste, non-electronic Recyclable Material or Excluded Waste.

"Electronic Material Services" includes Box Mail-Back, Pack-Up and Pick-Up and/or Full Service as a means to recycle or dispose of Electronic Material. "Excluded Waste" means any material other than Electronic Material or Bulbs & Batteries. Electronic Material and Bulbs & Batteries may not be commingled. If Electronic Material is commingled with Bulbs & Batteries for a Bulb & Battery Recycling Service, the Electronic Material will be treated as Excluded Waste, and vice versa.

"Full Service" means services in which Company provides all necessary containers, packaging, removal, loading and shipping of the Electronic Material to the designated processing facility.

"High Grade" means electronic items that contain gold, silver and/or large circuit boards including, but not limited to, computers, switching equipment, telephones (cellular, cordless, wireless), and telephone carrier switching equipment.

"Low Grade" means electronic items that consist mostly of plastic and metal including, but not limited to, printers, keyboards/mice, countertop appliances with cords, media storage devices, and video games and accessories.

"Pack Up & Pick Up Services" means services in which pre-packaged or palletized Electronic Material are collected by Company from a Site Location and transported directly to the designated processing facility. "Video Display Device" means computer terminal, oscilloscope, TV (CRT, LCD, plasma, rear projection), IT equipment, E-waste containing glass, monitor (CRT, LCD, plasma), and tablets.

BOX MAIL-BACK SERVICES. In connection with Box Mail-Back Services, the following additional terms shall apply:

Pre-Payment; No Refunds. With respect to Electronic Material, payment for Box Mail-Back Services is made in advance and if Customer returns an unused Box, Customer will receive a refund of up to 50% of the purchase price. If Customer subsequently requests a Box for Electronic Material, Customer will be responsible for full pre-payment. With respect to Bulbs & Batteries, payment for Box Mail-Back Services is made in advance and will not be refunded after a Box has been shipped to Customer. If Customer returns an unused Box, Customer will be responsible for its shipping cost to return the Box plus a restocking fee, which is \$14 for a lamp box and \$12 for a battery/ballast box (restocking fees for other types of Boxes may vary). If Customer subsequently decides they require a Box, Customer will be responsible for the cost of re-shipping the Box.

Expiration of Boxes. Each Box must be received by Company or its subcontractor by the expiration date printed on the prepaid return shipping label, which is typically twelve (12) months (the "Expiration Date"). If Customer ships a Box (for Electronic Material only) after its original Expiration Date or requests up to a one-year extension of the Expiration Date, Customer shall pay Company an additional fee in the amount of 50% of the original Box purchase price. Company has no obligation after the Expiration Date (original or extended, if applicable) to process materials sent in for recycling and may return such materials to Customer at Customer's expense.

Safe Packaging Obligation. Customer is responsible for complying with all packaging (including safely packaging contents), sealing, and shipping instructions included with each Box.

Electronic Material Specifications. With respect to Electronic Material Box Mail-Back Services, Company reserves the right to bill additional amounts for any of the following: (i) any Box exceeding its specified maximum weight in the amount of up to \$0.83 per pound; (ii) shipping materials in the wrong Box or mixing materials in a Box; (iii) shipping materials that require additional labor for unpacking or disassembly up to \$0.37 per pound; (iv) processing electronics containing wood up to \$0.23 per pound; (v) additional shipping charges beyond the amounts prepaid for any prepaid label; and/or (vi) return shipping charges for any Excluded Waste or Boxes received with expired labels.

Bulbs & Batteries Specifications. With respect to Bulb & Battery Recycling Box Mail-Back Services, Company reserves the right to bill additional amounts for any of the following: (i) any Box exceeding its specified maximum weight up to \$1.50 per pound; (ii) shipping materials in the wrong Box or mixing materials in a Box; (iii) shipping materials that require additional labor for unpacking or disassembly; (iv) additional shipping charges beyond the amounts prepaid for any prepaid label; and/or (v) return shipping charges for any Excluded Waste or boxes with expired labels received by Company.

Automatic Reordering. For automatic reordering of Box Mail-Back Services, the following provisions will apply:

- Upon receipt of a Box from Customer, Company will automatically send Customer a Box identical to the one returned by Customer. Any Box must be used by Customer within twelve (12) months of receipt or an additional charge may apply.
- Company may increase rates to cover increases in shipping, recycling, refurbishment, reuse, and/or disposal rates upon notice to Customer.
- Customer shall have 30 days following the expiration or termination of the Electronic Material Services or Bulb & Battery Recycling Services, as applicable, to use and return all of the Boxes in Customer's possession. Company reserves the right to bill Customer for any Boxes not received by Company within 30 days following the expiration or termination of the Electronic Material Services or Bulb & Battery Recycling Services, as applicable.

PACK-UP & PICK UP SERVICES. In connection with Pack Up & Pick Up Services, the following additional terms shall apply:

- Safe Packaging Obligation.** Customer is responsible for complying with all safety, packaging, sealing, and loading/palletizing instructions (including removing materials from their original packaging and/or not individually wrapping all materials) included with each order, and shall ensure such is completed prior to the scheduled pickup date.
- Electronic Material Specifications.** With respect to Electronic Material Pack-Up and Pick-Up Services, Customer shall ensure that Electronic Material is sorted into the following categories: (1) Video Display Devices; (2) High Grade; (3) Low Grade. A full list of Video Display Devices, High Grade and Low Grade Electronic Material is available upon request. If the Electronic Material is not properly sorted, Customer shall pay Company a sorting charge of up to \$0.22 per pound. If Electronic Material are not removed from their original packaging, an additional unpacking fee in the amount of up to \$0.37 per pound will apply. If Electronic Material are not properly loaded and palletized, an additional unsafe load conditions fee in the amount of up to \$0.37 per pound will apply.

FULL SERVICE. There is a minimum charge for Full Service. For loads of Electronic Material up to 466 pounds, the minimum charge for Full Service will be \$660. For loads of Electronic Material over 466 pounds, the charge for Full Service will the weight of the load multiplied by the per pound charge quoted in the Service Details.

CUSTOMER'S INITIAL: DATE:

Commercial Solid Waste Collection Information Form

Hillsborough County has three Franchise Collectors that are authorized to collect solid waste in unincorporated Hillsborough County. Beginning Jan. 31, 2022, the Franchise Collectors are:

- FCC Environmental Services FL LLC: (813) 999-0078
- Republic Services of Florida: (813) 265-0292
- Waste Management of Tampa: (813) 621-3055

As a commercial business that operates in Hillsborough County, you are required to adhere to Hillsborough County, Florida - Code of Ordinances and Laws, Part B, Public Utilities, Chapter 130 – Solid Waste Collection, and Disposal, Article II – Collection Disposal Services. Please note that the following rules and regulations are part of the ordinance, as mentioned above:

- Commercial collection service shall be provided at least once per week unless the County approves an alternate collection schedule.
- Commercial collection service shall be sufficient to ensure that the commercial container is not overfilled, and solid waste is not placed outside the commercial container between collection days.
- The commercial customer shall ensure that the commercial container meets all County setbacks and is not placed on the County's right of way.
- The term of a commercial collection service contract shall not be longer than three (3) years.

Business Name: _____

Service Address: _____

Frequency of Service: _____ Container Size/Quantity: _____

Disposal Cost: _____ Collection Cost: _____ Contract Term: _____

Signature - Commercial Business Representative and Title _____ Date _____

Print Name of Franchise Collector and Representative _____ Date _____



If you have questions that you cannot resolve with the Franchise Collector, contact Hillsborough County Solid Waste Management at (813) 272-5680.



PROPOSAL

10/14/2021

MARK SNELLGROVE
CARROLLWOOD RECREATION
11613 CARROLLWOOD DR
TAMPA, FL33618
Quote: A217821613

CARROLLWOOD RECREATION:

Below is our proposal of recommended services, customized for your business needs identified during our discussions. If you ever need additional services, or just need an extra pickup, please give us a call at 813-265-0292. It's that easy.

Service Details
SMALL CONTAINERS

Price Adjustment

Equipment Qty/Type/Size:	1 - 4.0 yard Container	Base Rate:	\$90.00 per month
Frequency:	1/week		
Material Type:	Solid Waste		

Estimated Monthly Amount *	
Small Container Base Rates	\$90.00
Total Estimated Amount	\$90.00

Michelle Ramos
Republic Services

mramos3@republicservices.com
www.republicservices.com

* The Total Estimated Amount is merely an estimate of your typical monthly invoice amount without one-time start-up charges (e.g., delivery). It does not include any applicable taxes or local fees, which would be additional charges on your invoice.

** FRF, ERF & ADMIN: The Fuel Recovery Fee (FRF) is a variable charge that changes monthly. For more information on the FRF, Environmental Recovery Fee (ERF) and Administrative Fee, please visit the links available on the Bill Pay page of our website, www.republicservices.com. The proposed rates above are valid for 60 days. This proposal is not a contract or agreement or an offer to enter into a contract or agreement. The purpose of this proposal is to set forth the proposed framework of service offerings and rates and fees for those offerings. Any transaction based upon this proposal is subject to and conditioned upon the execution by both parties of Republic Services' Customer Service Agreement.

INVOICE TO	
CUSTOMER NAME	CARROLLWOOD RECREATION
ATTN	MARK SNELLGROVE
ADDRESS	3515 MCFARLAND RD
CITY	TAMPA, FL
STATE	
ZIP CODE	33618-3921
TEL. NO.	(813) 932-1257FAX NO.

SITE LOCATION	
SITE NAME	CARROLLWOOD RECREATION
ADDRESS	11613 CARROLLWOOD DR
CITY	TAMPA, FL
STATE	
SUITE	
ZIP CODE	33618
TEL. NO.	(813) 846-0424
FAX NO.	
AUTHORIZED BY	MARK SNELLGROVE
TITLE	
CONTACT	MARK SNELLGROVE
TITLE	



Customer Service Agreement

AGREEMENT NUMBER	A217821613
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ACCOUNT NUMBER	696-1007959
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EMAIL : marksnellgrove@originalcarrollwood.com

N/O	CONT. GRP	TYPE	SIZE	C	QTY	ACCT. TYPE	C/O	SERV. FREQUENCY	EST. LIFTS	S	P.O. REQ	RECPT. REQ	L/F CODE	OPEN/ CLOSE DATE	LIFT CHARGE	MONTHLY SERVICE	EXTRA LIFT	DISP RATE	ADDITIONAL CHARGES	SUPPLEMENTAL CHARGES	TC/RC CMP
N	2	FL	4.0 Yd(s)	N	1	P	N	1/ 1/W				N	NW01	1/31/2022		\$90.00	\$199.74			Delivery \$209.72 Exchange \$220.00 Extra Yds \$79.90 Relocate \$241.02 Removal \$219.01	
O	2	FL	4.0 Yd(s)	N	1	P	N	1/ 1/W				N	NW01	1/30/2022		\$103.66	\$199.74				

Republic Services of Florida, Limited Partnership DBA Republic Services of Tampa
HEREINAFTER REFERRED TO AS THE "COMPANY"

The undersigned individual signing this Agreement on behalf of the Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer.

BY: _____
(AUTHORIZED SIGNATURE)

TITLE: _____

BY : _____

(AUTHORIZED SIGNATURE)

CUSTOMER NAME (PLEASE PRINT)

TITLE: _____

DATE OF AGREEMENT

COMMENTS:

Delivery Notes:

Safety: No Safety Concerns

Service Notes:

WASTE CONTAINER 4 CU YD - \$58.50 in solid waste collection and \$31.50 in disposal collection.

Fuel Recovery Fee - No, Environmental Recovery Fee - No, Administrative Fee - No,

Exempt from: Fuel Recovery Fee, Environmental Recovery Fee, Administrative Fee

See reverse for Terms and Conditions

TERMS AND CONDITIONS

AGREEMENT. This Customer Service Agreement consists of the service details above, including the Comments ("Service Details"), and these Terms and Conditions (together, the "Agreement"). If Customer's Site is located within a franchised service area and the Terms and Conditions in this Agreement conflict with the applicable franchise agreement with respect to the Services covered by such franchise agreement, the terms and conditions in the franchise agreement shall control.

TERM (SCHEDULED AND ON-CALL SERVICES). FOR ALL SCHEDULED AND ON-CALL SERVICES, THE INITIAL TERM OF THIS AGREEMENT SHALL BEGIN ON THE DATE WHEN SERVICE COMMENCES AND CONTINUE FOR 36 MONTHS MONTHS. UNLESS OTHERWISE SPECIFIED, THIS AGREEMENT SHALL AUTOMATICALLY AND SUCCESSIVELY RENEW FOR 12 MONTH MONTH UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION TO THE OTHER AT LEAST 60 DAYS, BUT NOT MORE THAN 180 DAYS, BEFORE THE END OF THE THEN-CURRENT TERM.

TERM (TEMPORARY SERVICES). FOR ALL TEMPORARY SERVICES, THE TERM SHALL BEGIN ON THE EFFECTIVE DATE AND CONTINUE THROUGH THE FINAL LIFT OF THE TEMPORARY CONTAINER(S).

WASTE DEFINITIONS. "Waste Material" means all non-hazardous solid waste and Recyclable Material. Waste Material excludes all radioactive, volatile, flammable, corrosive, explosive, regulated medical, infectious, biomedical, biohazardous, pollutants, contaminates, or hazardous waste, toxic substance or material, each as defined by, characterized or listed under Applicable Law (collectively, "Excluded Waste"). "Recyclable Material" is material that Company determines can be recycled such as aluminum, used beverage containers, cardboard (free of wax), ferrous metal cans, mixed office paper, newspaper, and plastics containers.

SCOPE OF SERVICES. Customer grants to Company the exclusive right to collect and dispose of and/or recycle all of Customer's Waste Material on a scheduled and/or temporary basis as set forth in the Service Details ("Services"), and Company agrees to furnish such Services in compliance with all applicable international, federal, state, or local laws or regulations ("Applicable Laws"). Customer represents and warrants that all material to be collected under this Agreement shall be only acceptable Waste Material. Customer agrees not to deposit, or permit the deposit for collection of, any Excluded Waste. Title to and liability for any Excluded Waste shall remain with Customer and shall at no time pass to Company. Company shall acquire title to conforming Waste Materials when they are collected or received by Company.

PAYMENT AND CHARGES. Customer shall pay Company all rates, fees, taxes and other amounts payable under this Agreement for the Services ("Charges") within 20 days after the date of Company's invoice. Any invoiced amounts not received by their due date are subject to a late payment fee, and any payment returned for insufficient funds is subject to an insufficient funds fee, both in an amount at Company's discretion up to the maximum amount allowed by Applicable Law. Customer acknowledges that any late or insufficient funds fees charged by Company are not to be considered a penalty or interest but are a reasonable charge for late or insufficient payments. If indicated in the Service Details, Customer shall pay administrative fees ("ADMIN"), fuel recovery fees ("FRF") environmental recovery fees ("ERF") and a recycling processing charge ("RPC") in the amounts shown on each of Company's invoices, which fees Company may change from time to time by showing the amount on Customer's invoice (additional information regarding these fees is available on the "Understanding Our Fees" page of Company's website, www.republicservices.com). ADMIN, FRF and ERF are not associated with any explicit cost to service Customer's account but are designed to help Company recover certain costs and achieve an acceptable operating margin. If applicable, Company may impose additional Charges at its prevailing rates for extra service, extra yards, minimum lift, contamination, service attempts and container delivery, relocation, removal and exchange, and other additional services not listed in the Service Details. If Company becomes concerned about Customer's creditworthiness and/or Customer makes any late payment, Company may require Customer to pay a deposit in an amount equal to two months' Charges under this Agreement if allowed by Applicable Law. The rates set forth in the Service Details do not include taxes or franchise and/or local fees, which shall be separately itemized on Customer's invoice where applicable.

ADJUSTMENTS TO CHARGES. Notwithstanding any information contained in the Service Details, Company may, from time to time by notice to Customer (on its invoice), add a surcharge, fee or increase any Charges provided in this Agreement to account for: (a) increased Company costs due to uncontrollable events including, but not limited to, changes in Applicable Laws, imposition of taxes, fees or surcharges, or acts of God such as fires, weather, disease, strikes or terrorism; (b) increased disposal or processing costs; (c) increased transportation costs; (d) costs or fees due to the inclusion of Excluded Waste and/or contamination; (e) decreased value of Recyclable Material or changes in commodity markets; or (f) actual Services or equipment that differ from those listed in the Service Details. Subject to any Comments in the Service Details, Company may, from time to time by notice to Customer (on its invoice), increase any Charges provided in this Agreement to achieve or maintain an acceptable operating margin as determined in Company's sole discretion. Company may also increase Charges for any other reason with Customer's consent, which may be evidenced verbally, in writing, or by the parties' actions and practices.

SERVICE CHANGES. The parties may change the type, size or amount of equipment, the type or frequency of Service, and correspondingly the Charges by mutual agreement, which may be evidenced verbally, in writing, by payment of the invoice, or by the parties' actions and practices. In the event there are changes to Services and/or Charges, or Customer changes its Site Location within the area in which Company provides collection and disposal (or processing) services, the parties agree that this Agreement shall continue in full force and effect as so adjusted.

RESPONSIBILITY FOR EQUIPMENT; ACCESS. Any equipment furnished by Company shall remain Company's property. Customer shall be liable for all loss or damage to such equipment (except for normal wear and tear and for loss or damage resulting from Company's handling of the equipment). Customer shall use the equipment only for its proper and intended purpose and shall not overload (by weight or volume), move, or alter the equipment. If a Company container is moved from Customer's Site Location by anyone other than Company, Customer agrees to pay Company \$250 per moved container, which amount is a reasonable estimate of the damage Company will incur from the unauthorized moving of its container. After the Initial Term, Company may increase the fee for the unauthorized moving of its container at its discretion. Customer shall provide safe, unobstructed access to the equipment on the scheduled collection day. Company may charge an additional fee for any additional collection service required by Customer's failure to provide access. Company shall not be responsible for any damages to Customer's pavement, curbing, or other driving surfaces resulting from Company providing service at Customer's Site Location.

INDEMNIFICATION. COMPANY SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS CUSTOMER FROM AND AGAINST ANY LOSSES TO THE EXTENT ARISING FROM (A) COMPANY'S BREACH OF THIS AGREEMENT; OR (B) COMPANY'S NEGLIGENCE OR WILLFUL MISCONDUCT. THE OBLIGATIONS SET FORTH IN THIS SECTION SHALL SURVIVE THE EXPIRATION AND/OR TERMINATION OF THIS AGREEMENT. CUSTOMER SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS TO THE FULLEST EXTENT PERMITTED BY LAW COMPANY, ITS PARENT, AND CORPORATE AFFILIATES FROM AND AGAINST ANY AND ALL CLAIMS, DAMAGES, SUITS, PENALTIES, FINES, REMEDIATION COSTS, AND LIABILITIES (INCLUDING COURT COSTS AND REASONABLE ATTORNEYS' FEES) (COLLECTIVELY, "LOSSES") ARISING FROM (A) CUSTOMER'S BREACH OF THIS AGREEMENT; (B) CUSTOMER'S NEGLIGENCE OR WILLFUL MISCONDUCT; (C) EXCLUDED WASTE CONTAINED IN CUSTOMER'S WASTE MATERIAL; AND (D) CUSTOMER'S USE, OPERATION, OR POSSESSION OF COMPANY'S EQUIPMENT.

SUSPENSION; TERMINATION. If any amount due from Customer is not paid within 60 days after the date of Company's invoice, Company may, without notice and without terminating this Agreement, suspend collecting and disposing of Waste Material until Customer has paid such amount to Company. If Company suspends service, Customer shall pay Company a service interruption fee in an amount determined by Company in its discretion up to the maximum amount allowed by Applicable Law. Either party may terminate this Agreement upon 30 days prior written notice to the other party if the other party breaches a material obligation of the Agreement (including non-payment) and fails to cure such breach within 10 days after receiving written notice of the breach. Company may terminate this Agreement for its convenience upon 30 days prior written notice to Customer.

LIQUIDATED DAMAGES. If Customer terminates this Agreement before its expiration for any reason other than Company's breach (or if Company terminates this Agreement due to Customer's non-payment), Customer shall pay Company an amount equal to the average Charges from Customer's last 6 invoices multiplied by the lesser of (a) six months or (b) the number of months remaining in the Term. Customer acknowledges that in the event of such a termination, actual damages to Company would be uncertain and difficult to ascertain, such amount is the best, reasonable and objective estimate of the actual damages to Company, such amount does not constitute a penalty, and such amount is reasonable under the circumstances. Any amount payable under this paragraph shall be in addition to amounts already owing under this Agreement.

RIGHT OF FIRST REFUSAL. Customer agrees to notify Company in writing of any offer that Customer receives from any third party relating to the provision of any permanent or temporary collection, disposal or recycling services during any term of this Agreement ("Offer") and agrees to give Company the right of first refusal and reasonable opportunity to match such Offer prior to acceptance.

COMMUNICATIONS. To ensure timely and accurate receipt of communications, all communications to Company regarding this Agreement and/or the Services must come directly from Customer. Customer acknowledges that Company will not accept any communications from any third parties acting as the Customer's agent or representative (absent proof of medical necessity as reasonably determined by Company). All written notices to Company pertaining to this Agreement shall be sent prepaid certified or overnight mail, return receipt requested, and must be received by Company. Any notice related to this Agreement will be deemed effective no less than 60 days from the certified mail return receipt date.

DISPUTE RESOLUTION-ARBITRATION; CLASS ACTION WAIVER. (a) Except for Excluded Claims (defined below), Customer and Company agree that any and all existing or future controversy or claim between them arising out of or related to this Agreement, whether based in contract, law or equity or alleging any other legal theory, or arising prior to, in connection with, or after the termination of this Agreement, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules with a single arbitrator, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. (b) Customer and Company agree that under no circumstances, whether in arbitration or otherwise, may Customer bring any claim against Company, or allow any claim that Customer may have against Company to be asserted, as part of a class action, on a consolidated or representative basis or otherwise aggregated with claims brought by, or on behalf of, any other entity or person, including other customers of Company or its parent or corporate affiliates. (c) The following claims constitute "Excluded Claims" and are not subject to mandatory binding arbitration: (i) either party's claims against the other in connection with bodily injury or real property damage; (ii) claims for indemnity pursuant to the Indemnification Section of this Agreement; and (iii) Company's claims against Customer for collection or payment of Charges, damages (liquidated or otherwise), or any other amounts due or payable to Company by Customer under this Agreement.

MISCELLANEOUS. (a) This Agreement shall be governed by and construed in accordance with the internal laws of the State where the Services are provided, without giving effect to any conflict of law provision. (b) This Agreement represents the entire agreement between the parties and supersedes all prior agreements, whether written or verbal, that may exist between the parties for the same Services. (c) Except for Customer's obligation to pay amounts due to Company, any failure or delay in performance due to contingencies beyond a party's reasonable control, including strikes, riots, terrorist acts, compliance with Applicable Laws or governmental orders, fires and acts of God, shall not constitute a breach of this Agreement. (d) Company shall have no confidentiality obligation with respect to any waste or recyclable materials. (e) Company may assign this Agreement without Customer's consent. This Agreement shall be binding upon and inure solely to the benefit of the parties and their permitted successors and assigns. (f) If any provision of this Agreement is declared invalid or unenforceable, it shall be modified so as to be valid and enforceable but so as most nearly to retain the intent of the Parties. If such modification is not possible, such provision shall be severed from this Agreement. In either case, the validity and enforceability of the remaining provisions of this Agreement shall not in any way be affected thereby. (g) Failure or delay by either party to enforce any provision of this Agreement will not be deemed a waiver of future enforcement of that or any other provision. (h) If any litigation or arbitration is commenced under this Agreement, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorneys' fees, expert witness fees, litigation and arbitration related expenses, and court or other costs incurred in such litigation, arbitration or proceeding. (i) Customer and Company agree that electronic signatures are valid and effective, and that an electronically stored copy of this Agreement constitutes proof of the signature and contents of this Agreement, as though it were an original.

The following Terms and Conditions apply to Customer only if Customer is receiving the applicable Service from Company.

CONTAINER REFRESH. If the Services include Container Refresh, Customer is limited to one (1) exchange of each participating container every 12 months of paid enrollment; any additional exchange is subject to Company's standard container exchange fee. Customer agrees that during any enrollment year in which Customer receives an exchange under the program, any request by Customer to cancel Container Refresh will not be effective until Customer completes payment for 12 consecutive months of enrollment in the program. The Charge for Container Refresh will be itemized on Customer's invoice, which Charge may be changed by Company by showing the amount of the new Charge on Customer's invoice. Company reserves the right to suspend or cancel the Container Refresh program at any time.

RECYCLABLE MATERIAL. If the Services include recycling, Customer shall comply with all Applicable Laws regarding the separation of solid waste from Recyclable Material and not place items in any recycling container that may make the Recyclable Material unsuitable for recycling or decrease the value of the Recyclable Material. Customer agrees that Company in its sole discretion may determine whether any load of Recyclable Material is contaminated and may refuse to collect it or may collect it but charge Customer for any additional costs, fees or surcharges associated with sorting, processing, contamination, transportation, and/or disposal. ROLL-OFF. Republic may charge rent or a minimum lift charge if a roll-off container is not lifted or hauled at least once per month. The following additional terms shall apply to any roll-off service: (a) Company will not accept: white goods, tires, drums, paint, solvents, chemicals, or other such materials that would be considered flammable or explosive, or other materials not permitted to be disposed of at the designated disposal facility. (b) If the roll-off is loaded with extremely heavy material, such as block concrete, asphalt, dirt or roofing material, such material must be evenly distributed at the bottom of the roll-off and shall not exceed three feet in depth. (c) Customer shall not load materials above the top of the rolloff. (d) Customer shall close and latch the back door of the roll-off before service. The driver cannot load a roll-off with an open or unlatched back door. (e) If Company is unable to safely haul a roll-off, Customer shall off-load the impermissible overage or type of materials or otherwise improve any conditions necessary to enable safe hauling. Customer will be charged a dry run fee for each attempted trip where hauling does not occur. (f) If Company hauls an overloaded roll-off, Customer shall be responsible for all service charges based on the actual tonnage hauled, plus any tickets, fines, penalties or damages incurred by Republic due to the overweight container.

EQUIPMENT RENTAL. Rented equipment shall remain at Customer's Site Location at all times, except when handled by Company. Customer shall not make any changes, alterations, additions, or improvements in or to the equipment or move or relocate the equipment without Company's prior written consent. Customer shall allow Company and/or its designee to enter the Site to examine or inspect the equipment, perform preventative maintenance and repairs, or for any other purpose permitted by this Agreement. Customer agrees that the installation of the equipment is for the primary benefit of Company to provide services, and that Company has the right, at any time and at its sole discretion, to substitute the equipment for similar equipment of make and size, or of a make and size that provides for more efficient or economical service.

MAINTENANCE. Company shall maintain the equipment in good operating condition and make repairs necessitated only by normal wear and tear. Customer shall be responsible for repairs, replacement parts, and labor necessitated by abuse or negligent operation or care of the equipment. Once installed, Customer shall have the care, custody, and control of the equipment. Customer assumes all risks of loss, damage, destruction or interference with the use of, and accepts responsibility for, the equipment and the supervision and operation of the equipment, accessories and contents during the term of this Agreement. Company will not be responsible for installation of utility service necessary to operate the equipment or any utility service charges attributable to the equipment's operation. If electrical or any other installment requirements are not satisfied prior to delivery of the equipment, Company may charge Customer all costs incurred by Company for its inability to complete the installation of the equipment. Customer shall be responsible for (a) connecting the equipment to the electrical service and any other utility services in conformance with all applicable building and zoning codes and regulations, (b) providing the necessary electrical power to operate the equipment, and (c) all costs of electrical wiring, and/or other utility hook-up and inspection thereof necessary for use of the equipment.

CUSTOMER'S OBLIGATIONS. Customer shall operate the equipment solely for its intended purpose and in strict conformance with this Agreement, the manufacturer's and Company's instructions, and shall not allow the equipment to be used by any person other than Customer's employees without Company's written consent. Customer shall comply with all reporting and operating requirements related to the operation, maintenance, and management of the equipment as required by Company or as otherwise mandated by Applicable Laws. Any Site-related licenses and permits concerning the equipment shall be obtained and maintained by Customer at Customer's sole cost and expense. Customer shall take all action necessary to ensure that the equipment is not abused, misused, or otherwise harmed by Customer or its employees, agents, and representatives or any other persons. Customer shall immediately notify Company of any damage to the equipment, or any injuries relating to the use or operation of the equipment. Customer shall keep the equipment free from any and all liens and claims and shall not do or permit any act whereby Company's title or rights might be encumbered or impaired.

DISCLAIMER OF WARRANTIES; DAMAGES. COMPANY MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, AND COMPANY HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES THEREFOR. COMPANY EXPRESSLY DISCLAIMS ALL INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR EXEMPLARY DAMAGES ARISING IN CONNECTION WITH THIS AGREEMENT OR THE EQUIPMENT, INCLUDING, WITHOUT LIMITATION, LOST SALES AND PROFITS AND OTHER BUSINESS INTERRUPTION DAMAGES, EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND WITHOUT REGARD TO THE NATURE OF THE CLAIM OR THE UNDERLYING THEORY OR CAUSE OF ACTION (WHETHER IN CONTRACT, TORT, OR OTHERWISE), AND CUSTOMER HEREBY EXPRESSLY WAIVES AND RELEASES COMPANY FROM AND AGAINST ANY SUCH DAMAGES.

ELECTRONIC MATERIAL AND/OR BULB & BATTERY (UNIVERSAL) RECYCLING SERVICES. Electronic Material Services and/or Bulb & Battery (Universal) Recycling Services are provided only within the continental United States (not available in Alaska or Hawaii). Company or its subcontractor shall collect, transport, or receive via mail, treat, recycle, and/or dispose of Electronic Material and/or Bulbs & Batteries as provided in the Service Details. Customer acknowledges and understands that due to a variety of factors, including without limitation market conditions and processing costs, some or all of the Electronic Material and Bulbs & Batteries may be disposed of in a disposal facility and not recycled. Weights and/or unit counts of all Electronic Material and Bulbs & Batteries shall be determined upon receipt by Company or its subcontractor. All references to "Company" in this section of the Agreement shall also include Company's subcontractor(s).

ADDITIONAL DEFINITIONS. The following additional definitions apply to Electronic Material Services and Bulb & Battery Recycling Services only:

"Box Mail-Back Services" means services in which Company delivers boxes or containers designated for the packing and shipping of Electronic Material or Bulbs & Batteries by Customer (hereinafter "Box") to the designated processing facility.

"Bulbs & Batteries" means those materials included in the Environmental Protection Agency's Universal Waste regulations set forth in 40 C.F.R. 273, including bulbs, batteries, TSCA-exempt ballasts and non-PCB ballasts, lamps, and other mercury-containing items and materials.

"Bulb & Battery Recycling Services" includes Box Mail-Back Services as a means to recycle or dispose of Bulbs & Batteries.

"Electronic Material" consists of any High Grade, Low Grade and Video Display Devices that are not excluded by these provisions relating to Electronic Material Services. Electronic Material does not include any solid waste, non-electronic Recyclable Material or Excluded Waste.

"Electronic Material Services" includes Box Mail-Back, Pack-Up and Pick-Up and/or Full Service as a means to recycle or dispose of Electronic Material. "Excluded Waste" means any material other than Electronic Material or Bulbs & Batteries. Electronic Material and Bulbs & Batteries may not be commingled. If Electronic Material is commingled with Bulbs & Batteries for a Bulb & Battery Recycling Service, the Electronic Material will be treated as Excluded Waste, and vice versa.

"Full Service" means services in which Company provides all necessary containers, packaging, removal, loading and shipping of the Electronic Material to the designated processing facility.

"High Grade" means electronic items that contain gold, silver and/or large circuit boards including, but not limited to, computers, switching equipment, telephones (cellular, cordless, wireless), and telephone carrier switching equipment.

"Low Grade" means electronic items that consist mostly of plastic and metal including, but not limited to, printers, keyboards/mice, countertop appliances with cords, media storage devices, and video games and accessories.

"Pack Up & Pick Up Services" means services in which pre-packaged or palletized Electronic Material are collected by Company from a Site Location and transported directly to the designated processing facility. "Video Display Device" means computer terminal, oscilloscope, TV (CRT, LCD, plasma, rear projection), IT equipment, E-waste containing glass, monitor (CRT, LCD, plasma), and tablets.

BOX MAIL-BACK SERVICES. In connection with Box Mail-Back Services, the following additional terms shall apply:

Pre-Payment; No Refunds. With respect to Electronic Material, payment for Box Mail-Back Services is made in advance and if Customer returns an unused Box, Customer will receive a refund of up to 50% of the purchase price. If Customer subsequently requests a Box for Electronic Material, Customer will be responsible for full pre-payment. With respect to Bulbs & Batteries, payment for Box Mail-Back Services is made in advance and will not be refunded after a Box has been shipped to Customer. If Customer returns an unused Box, Customer will be responsible for its shipping cost to return the Box plus a restocking fee, which is \$14 for a lamp box and \$12 for a battery/ballast box (restocking fees for other types of Boxes may vary). If Customer subsequently decides they require a Box, Customer will be responsible for the cost of re-shipping the Box.

Expiration of Boxes. Each Box must be received by Company or its subcontractor by the expiration date printed on the prepaid return shipping label, which is typically twelve (12) months (the "Expiration Date"). If Customer ships a Box (for Electronic Material only) after its original Expiration Date or requests up to a one-year extension of the Expiration Date, Customer shall pay Company an additional fee in the amount of 50% of the original Box purchase price. Company has no obligation after the Expiration Date (original or extended, if applicable) to process materials sent in for recycling and may return such materials to Customer at Customer's expense.

Safe Packaging Obligation. Customer is responsible for complying with all packaging (including safely packaging contents), sealing, and shipping instructions included with each Box.

Electronic Material Specifications. With respect to Electronic Material Box Mail-Back Services, Company reserves the right to bill additional amounts for any of the following: (i) any Box exceeding its specified maximum weight in the amount of up to \$0.83 per pound; (ii) shipping materials in the wrong Box or mixing materials in a Box; (iii) shipping materials that require additional labor for unpacking or disassembly up to \$0.37 per pound; (iv) processing electronics containing wood up to \$0.23 per pound; (v) additional shipping charges beyond the amounts prepaid for any prepaid label; and/or (vi) return shipping charges for any Excluded Waste or Boxes received with expired labels.

Bulbs & Batteries Specifications. With respect to Bulb & Battery Recycling Box Mail-Back Services, Company reserves the right to bill additional amounts for any of the following: (i) any Box exceeding its specified maximum weight up to \$1.50 per pound; (ii) shipping materials in the wrong Box or mixing materials in a Box; (iii) shipping materials that require additional labor for unpacking or disassembly; (iv) additional shipping charges beyond the amounts prepaid for any prepaid label; and/or (v) return shipping charges for any Excluded Waste or boxes with expired labels received by Company.

Automatic Reordering. For automatic reordering of Box Mail-Back Services, the following provisions will apply:

- Upon receipt of a Box from Customer, Company will automatically send Customer a Box identical to the one returned by Customer. Any Box must be used by Customer within twelve (12) months of receipt or an additional charge may apply.
- Company may increase rates to cover increases in shipping, recycling, refurbishment, reuse, and/or disposal rates upon notice to Customer.
- Customer shall have 30 days following the expiration or termination of the Electronic Material Services or Bulb & Battery Recycling Services, as applicable, to use and return all of the Boxes in Customer's possession. Company reserves the right to bill Customer for any Boxes not received by Company within 30 days following the expiration or termination of the Electronic Material Services or Bulb & Battery Recycling Services, as applicable.

PACK-UP & PICK UP SERVICES. In connection with Pack Up & Pick Up Services, the following additional terms shall apply:

- Safe Packaging Obligation.** Customer is responsible for complying with all safety, packaging, sealing, and loading/palletizing instructions (including removing materials from their original packaging and/or not individually wrapping all materials) included with each order, and shall ensure such is completed prior to the scheduled pickup date.
- Electronic Material Specifications.** With respect to Electronic Material Pack-Up and Pick-Up Services, Customer shall ensure that Electronic Material is sorted into the following categories: (1) Video Display Devices; (2) High Grade; (3) Low Grade. A full list of Video Display Devices, High Grade and Low Grade Electronic Material is available upon request. If the Electronic Material is not properly sorted, Customer shall pay Company a sorting charge of up to \$0.22 per pound. If Electronic Material are not removed from their original packaging, an additional unpacking fee in the amount of up to \$0.37 per pound will apply. If Electronic Material are not properly loaded and palletized, an additional unsafe load conditions fee in the amount of up to \$0.37 per pound will apply.

FULL SERVICE. There is a minimum charge for Full Service. For loads of Electronic Material up to 466 pounds, the minimum charge for Full Service will be \$660. For loads of Electronic Material over 466 pounds, the charge for Full Service will the weight of the load multiplied by the per pound charge quoted in the Service Details.

CUSTOMER'S INITIAL: DATE:

Commercial Solid Waste Collection Information Form

Hillsborough County has three Franchise Collectors that are authorized to collect solid waste in unincorporated Hillsborough County. Beginning Jan. 31, 2022, the Franchise Collectors are:

- FCC Environmental Services FL LLC: (813) 999-0078
- Republic Services of Florida: (813) 265-0292
- Waste Management of Tampa: (813) 621-3055

As a commercial business that operates in Hillsborough County, you are required to adhere to Hillsborough County, Florida - Code of Ordinances and Laws, Part B, Public Utilities, Chapter 130 – Solid Waste Collection, and Disposal, Article II – Collection Disposal Services. Please note that the following rules and regulations are part of the ordinance, as mentioned above:

- Commercial collection service shall be provided at least once per week unless the County approves an alternate collection schedule.
- Commercial collection service shall be sufficient to ensure that the commercial container is not overfilled, and solid waste is not placed outside the commercial container between collection days.
- The commercial customer shall ensure that the commercial container meets all County setbacks and is not placed on the County's right of way.
- The term of a commercial collection service contract shall not be longer than three (3) years.

Business Name: _____

Service Address: _____

Frequency of Service: _____ Container Size/Quantity: _____

Disposal Cost: _____ Collection Cost: _____ Contract Term: _____

Signature - Commercial Business Representative and Title _____ Date _____

Print Name of Franchise Collector and Representative _____ Date _____



If you have questions that you cannot resolve with the Franchise Collector, contact Hillsborough County Solid Waste Management at (813) 272-5680.



Accounting
& Consulting
Professionals LLC

CERTIFIED PUBLIC ACCOUNTANTS

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

Edwin A. Pinzón, C.P.A.

ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of October 31, 2021 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. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

A statement of cash flows for the one month ended October 31, 2021, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operation.

I am not independent with respect to Carrollwood Recreation District.

Edwin A. Pinzon, C.P.A.
Tampa, Florida
November 4, 2021

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of October 31, 2021

ASSETS

Current Assets

Checking/Savings

10101 · Cash and Cash Equivalents

10106 · Bank of Tampa 3584 \$ 44,124.17

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 157,099.12

Total 10101 · Cash and Cash Equivalents 201,323.29

Total Checking/Savings 201,323.29

Other Current Assets

13300 · Due from Accounts Receivable 4,249.63

Total Other Current Assets 4,249.63

Total Current Assets 205,572.92

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 \$ 2,870,180.40

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of October 31, 2021

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

20200 · Accounts Payable \$ 138.00

Total Accounts Payable 138.00

Other Current Liabilities

20300 · Accrued Liabilities

24000 · Payroll Liabilities 572.44

20320 · Accrued Salary Payable 3.49

20335 · Deposits Payable 2,027.00

20300 · Accrued Liabilities - Other 400.00

Total 20300 · Accrued Liabilities 3,002.93

25500 · Sales Tax Payable 470.54

Total Other Current Liabilities 3,473.47

Total Current Liabilities 3,611.47

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 370,365.49

Fund Balance

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 (190,469.56)

Current Undesignated Fund Balance (27,892.20)

Total Fund Balance 2,499,814.91

TOTAL LIABILITIES & FUND BALANCE \$ **2,870,180.40**

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month ended October 31, 2021

	Oct 21	Annual Budget	Remaining
Revenue			
GENERAL			
605 · Rec Center Room Charges	\$ 2,425.21	\$ 20,000.00	\$ 17,574.79
610 · Interest	13.48	500.00	486.52
615 · Special Assessments	4,370.67	530,000.00	525,629.33
620 · Other	772.42	10,000.00	9,227.58
625 · Accumulated Funds	-	67,517.00	67,517.00
Total GENERAL	7,581.78	628,017.00	620,435.22
Total Revenue	7,581.78	628,017.00	620,435.22
Expense			
03 PRESIDENT			
820 · Contingency & Other President	614.00	9,500.00	8,886.00
825 · Gatekeeper Service	270.00	4,500.00	4,230.00
830 · Insurance - Bonds	-	157.00	157.00
835 · Insurance - Officer D&O	-	3,885.00	3,885.00
845 · Insurance - Prop/Liab/Umbrella	-	37,000.00	37,000.00
850 · Insurance - Workers Comp	-	2,500.00	2,500.00
870 · Operating Supplies	1,254.66	7,500.00	6,245.34
900 · Professional Services	-	6,000.00	6,000.00
915 · Cleaning Contract - All Facilit	860.00	9,000.00	8,140.00
960 · Utilities - TECO	1,981.33	13,000.00	11,018.67
965 · Utilities - Trash	207.32	2,800.00	2,592.68
970 · Utilities - Water	717.56	10,900.00	10,182.44
Total 03 PRESIDENT	5,904.87	106,742.00	100,837.13
05 TREASURER			
805 · Accounting-Bookkeeper	450.00	6,200.00	5,750.00
810 · Accounting - Auditing	-	10,000.00	10,000.00
815 · Accounting - Bank Charges/Fees	49.11	25.00	(24.11)
875 · Board Fee - State	-	175.00	175.00
910 · Property Taxes - Non-Ad Valorem	-	350.00	350.00
920 · Rent/Leases - CCA	-	28,000.00	28,000.00
977 · Debt Service - Principal	15,425.76	180,000.00	164,574.24
979 · Debt Service - Interest	485.93	10,000.00	9,514.07
Total 05 TREASURER	16,410.80	234,750.00	218,339.20
07 WHITE SANDS BEACH			
855 · Lake Testing	60.00	1,000.00	940.00
924 · Repairs & Maint WSB	216.00	11,000.00	10,784.00
940 · Guard Service WSB	4,551.60	38,000.00	33,448.40
Total 07 WHITE SANDS BEACH	4,827.60	50,000.00	45,172.40
09 SCOTTY COOPER PARK			
925 · Repairs & Maint SCP	-	12,000.00	12,000.00
986 · Capital Improvements SCP	-	14,000.00	14,000.00
Total 09 SCOTTY COOPER PARK	-	26,000.00	26,000.00
11 Original Carrollwood Park			
926 · Repairs & Maint OCP	-	14,000.00	14,000.00
Total 11 Original Carrollwood Park	-	14,000.00	14,000.00
13 TENNIS			
927 · Repairs & Maint Tennis	-	10,000.00	10,000.00
Total 13 TENNIS	-	10,000.00	10,000.00

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the one month ended October 31, 2021

	<u>Oct 21</u>	<u>Annual Budget</u>	<u>Remaining</u>
15 RECREATION CENTER			
865 · Office Supplies Rec Center	136.97	2,750.00	2,613.03
885 · Payroll Taxes	181.31	2,500.00	2,318.69
890 · Pest Control Rec Center	-	750.00	750.00
895 · Postage	-	500.00	500.00
928 · Repairs & Maint Rec Center	-	19,000.00	19,000.00
930 · Salary - Maintenance	1,140.00	15,000.00	13,860.00
935 · Salary - Office	1,230.00	17,000.00	15,770.00
936 · Travel - Mileage Reimbursement	41.83	825.00	783.17
941 · Security Monitoring Rec Center	-	2,200.00	2,200.00
950 · Telephone	270.50	3,000.00	2,729.50
Total 15 RECREATION CENTER	<u>3,000.61</u>	<u>63,525.00</u>	<u>60,524.39</u>
17 GROUNDS			
860 · Landscaping Monthly	5,330.10	68,000.00	62,669.90
929 · Repairs & Maint Grounds	-	15,000.00	15,000.00
955 · Tree Trimming	-	3,000.00	3,000.00
Total 17 GROUNDS	<u>5,330.10</u>	<u>86,000.00</u>	<u>80,669.90</u>
19 COMMUNITY DEVELOPMENT			
989 · Capital Improvements Comm Dev	-	36,999.96	36,999.96
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>36,999.96</u>	<u>36,999.96</u>
Total Expenses	<u>35,473.98</u>	<u>628,016.96</u>	<u>592,542.98</u>
Excess of Revenue Over Expenses	<u>\$ (27,892.20)</u>	<u>\$ 0.04</u>	<u>\$ 27,892.24</u>

Carrollwood Recreation District
General Ledger
As of October 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
10101 · Cash and Cash Equivalents							229,714.90
10105 · Cash in Suntrust Bank							0.00
Total 10105 · Cash in Suntrust Bank							0.00
10106 · Bank of Tampa 3584							12,529.26
Deposit	10/01/2021			Deposit	-SPLIT-	38.76	12,568.02
Deposit	10/04/2021			Deposit	-SPLIT-	87.46	12,655.48
Check	10/05/2021		Fix My Computer On ...		820 · Contingen...	-290.00	12,365.48
Deposit	10/05/2021			Deposit	-SPLIT-	360.28	12,725.76
Deposit	10/06/2021			Deposit	-SPLIT-	825.00	13,550.76
General Journal	10/07/2021			Withdrawal	15100 · Cash w...	60,000.00	73,550.76
Paycheck	10/08/2021	14081	Gary C. Greene		-SPLIT-	-423.22	73,127.54
Paycheck	10/08/2021	14082	Janet H. Bourland		-SPLIT-	-519.95	72,607.59
Paycheck	10/08/2021	14083	Charles S. Bourland		-SPLIT-	-36.94	72,570.65
Check	10/08/2021	14084	Johanna Hackman		924 · Repairs &...	-108.00	72,462.65
Check	10/08/2021	14085	Joshua T Hales		924 · Repairs &...	-24.00	72,438.65
Check	10/08/2021	14086	Luke Chichetto		825 · Gatekeep...	-270.00	72,168.65
Check	10/08/2021	14087	Manuela Martinez	Deposit Refund	20335 · Deposit...	-300.00	71,868.65
Check	10/08/2021	14088	Connor Avellan	Deposit Refund	20335 · Deposit...	-50.00	71,818.65
Check	10/08/2021	14089	Saby Cartaya	Deposit Refund	20335 · Deposit...	-50.00	71,768.65
Check	10/08/2021	14090	Kaitlin Kennedy	Deposit Refund	20335 · Deposit...	-50.00	71,718.65
Check	10/08/2021	14091	Gary Greene	Petty Cash	10110 · Petty C...	-19.90	71,698.75
Bill Pmt -Check	10/08/2021	14092	AAA Professional Se...	#00010835	20200 · Accoun...	-3,183.60	68,515.15
Bill Pmt -Check	10/08/2021	14093	ASI Landscape Mana...	#144938	20200 · Accoun...	-5,330.10	63,185.05
Bill Pmt -Check	10/08/2021	14094	Budget Janitorial Sup...	#31996	20200 · Accoun...	-117.88	63,067.17
Bill Pmt -Check	10/08/2021	14095	Rockhill Advertising, ...	#20211004-027	20200 · Accoun...	-50.00	63,017.17
Bill Pmt -Check	10/08/2021	14096	Sentinel Protection LLC	#1070	20200 · Accoun...	-1,368.00	61,649.17
Bill Pmt -Check	10/08/2021	14097	Tampa Bay Times	#0000183875	20200 · Accoun...	-274.00	61,375.17
Bill Pmt -Check	10/08/2021	14098	The American Clean		20200 · Accoun...	-590.00	60,785.17
Deposit	10/11/2021			Deposit	-SPLIT-	657.25	61,442.42
Liability Check	10/12/2021	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-584.58	60,857.84
Check	10/12/2021		TECO		960 · Utilities - ...	-906.18	59,951.66
Check	10/12/2021		CASH	Charge back it...	20335 · Deposit...	-300.00	59,651.66
Check	10/12/2021		CASH	Charge back it...	20335 · Deposit...	-300.00	59,351.66
Check	10/13/2021		FL Dept of Revenue		-SPLIT-	-41.82	59,309.84
Deposit	10/13/2021			Deposit	-SPLIT-	502.00	59,811.84
Deposit	10/14/2021			Deposit	-SPLIT-	58.34	59,870.18
Check	10/18/2021		Digital River		870 · Operating...	-206.37	59,663.81
Deposit	10/18/2021			Deposit	870 · Operating...	14.40	59,678.21
Deposit	10/18/2021			Deposit	-SPLIT-	19.38	59,697.59
Check	10/19/2021		TECO	Utilities	960 · Utilities - ...	-1,075.15	58,622.44
Check	10/19/2021		Hillsborough County ...		970 · Utilities - ...	-717.56	57,904.88
Check	10/20/2021		Republic Waste Servi...		965 · Utilities - ...	-207.32	57,697.56
Deposit	10/20/2021			Deposit	-SPLIT-	890.00	58,587.56
Deposit	10/21/2021			Deposit	-SPLIT-	525.66	59,113.22
Paycheck	10/22/2021	14099	Janet H. Bourland		-SPLIT-	-519.95	58,593.27
Paycheck	10/22/2021	14100	Gary C. Greene		-SPLIT-	-427.84	58,165.43
Paycheck	10/22/2021	14101	Charles S. Bourland		-SPLIT-	-50.79	58,114.64
Check	10/22/2021	14102	Gary Greene	Mileage	936 · Travel - M...	-41.83	58,072.81
Check	10/22/2021	14103	Johanna Hackman		924 · Repairs &...	-84.00	57,988.81
Check	10/22/2021	14104	Sarah Baldwin	Deposit refund	20335 · Deposit...	-50.00	57,938.81
Check	10/22/2021	14105	John Carlson	Deposit Refund	20335 · Deposit...	-600.00	57,338.81
Check	10/22/2021	14106	Vivian Bulnes	Deposit Refund	20335 · Deposit...	-50.00	57,288.81
Check	10/22/2021	14107	Cathy Satin	Deposit Refund	20335 · Deposit...	-50.00	57,238.81
Check	10/22/2021	14108	Chad Madrid	Deposit Refund	20335 · Deposit...	-300.00	56,938.81
Check	10/22/2021	14109	Grace Wendling	Deposit Refund	20335 · Deposit...	-50.00	56,888.81
Bill Pmt -Check	10/22/2021	14110	Accounting & Consult...	8984	20200 · Accoun...	-450.00	56,438.81
Bill Pmt -Check	10/22/2021	14111	Bureau of Labs	TPA.CARR_0...	20200 · Accoun...	-60.00	56,378.81
Bill Pmt -Check	10/22/2021	14112	Quill	19849382	20200 · Accoun...	-136.97	56,241.84
Bill Pmt -Check	10/22/2021	14113	The American Clean	294	20200 · Accoun...	-270.00	55,971.84
Deposit	10/25/2021			Deposit	-SPLIT-	38.76	56,010.60
Deposit	10/26/2021			Deposit	-SPLIT-	440.00	56,450.60
Check	10/26/2021		Frontier Communicati...		950 · Telephone	-270.50	56,180.10
Deposit	10/28/2021			Deposit	-SPLIT-	410.00	56,590.10
Check	10/31/2021		BANK DEBITS		-SPLIT-	-15,911.69	40,678.41
Check	10/31/2021		Amazon		870 · Operating...	-899.99	39,778.42
Deposit	10/31/2021			Deposit	615 · Special A...	4,370.67	44,149.09
Check	10/31/2021		Shi international corp		870 · Operating...	-24.92	44,124.17
Total 10106 · Bank of Tampa 3584						31,594.91	44,124.17
10107 · Bank of Tampa 3738							0.00
Total 10107 · Bank of Tampa 3738							0.00

Carrollwood Recreation District
General Ledger
As of October 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
10110 · Petty Cash on Hand							100.00
General Journal	10/08/2021				870 · Operating...	-19.90	80.10
Check	10/08/2021	14091	Gary Greene	Petty Cash	10106 · Bank of...	19.90	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
15100 · Cash with Fiscal Agent - SBA							217,085.64
General Journal	10/07/2021			Withdrawal	10106 · Bank of...	-60,000.00	157,085.64
Deposit	10/31/2021			Deposit	610 · Interest	13.48	157,099.12
Total 15100 · Cash with Fiscal Agent - SBA						-59,986.52	157,099.12
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						-28,391.61	201,323.29
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
13300 · Due from Accounts Receivable							4,249.63
Total 13300 · Due from Accounts Receivable							4,249.63
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							2,664,607.48
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							735,500.94
Total 18550 · Land Improvements							735,500.94
18600 · Buildings							2,303,017.00
Total 18600 · Buildings							2,303,017.00
18650 · Accumulated Deprec-Building							-1,153,737.34
Total 18650 · Accumulated Deprec-Building							-1,153,737.34
18800 · Equipment and Furniture							332,452.09
Total 18800 · Equipment and Furniture							332,452.09
18850 · Accumulated Depr-Eqpt and Furn							-230,982.28
Total 18850 · Accumulated Depr-Eqpt and Furn							-230,982.28
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,664,607.48

Carrollwood Recreation District
General Ledger
As of October 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
20200 - Accounts Payable							-138.00
Bill	10/01/2021	00010...	AAA Professional Se...	#00010835	940 · Guard Se...	-3,183.60	-3,321.60
Bill	10/01/2021	286	The American Clean	#286	915 · Cleaning ...	-270.00	-3,591.60
Bill	10/01/2021	144938	ASI Landscape Mana...	#144938	860 · Landscapi...	-5,330.10	-8,921.70
Bill	10/01/2021	00001...	Tampa Bay Times	#0000183875	820 · Contingen...	-274.00	-9,195.70
Bill	10/01/2021	31996	Budget Janitorial Sup...	#31996	870 · Operating...	-117.88	-9,313.58
Bill	10/04/2021	1070	Sentinel Protection LLC	#1070	940 · Guard Se...	-1,368.00	-10,681.58
Bill	10/05/2021	288	The American Clean	#288	915 · Cleaning ...	-320.00	-11,001.58
Bill	10/05/2021	20211...	Rockhill Advertising, ...	#20211004-027	820 · Contingen...	-50.00	-11,051.58
Bill Pmt -Check	10/08/2021	14092	AAA Professional Se...	#00010835	10106 · Bank of...	3,183.60	-7,867.98
Bill Pmt -Check	10/08/2021	14093	ASI Landscape Mana...	#144938	10106 · Bank of...	5,330.10	-2,537.88
Bill Pmt -Check	10/08/2021	14094	Budget Janitorial Sup...	#31996	10106 · Bank of...	117.88	-2,420.00
Bill Pmt -Check	10/08/2021	14095	Rockhill Advertising, ...	#20211004-027	10106 · Bank of...	50.00	-2,370.00
Bill Pmt -Check	10/08/2021	14096	Sentinel Protection LLC	#1070	10106 · Bank of...	1,368.00	-1,002.00
Bill Pmt -Check	10/08/2021	14097	Tampa Bay Times	#0000183875	10106 · Bank of...	274.00	-728.00
Bill Pmt -Check	10/08/2021	14098	The American Clean		10106 · Bank of...	590.00	-138.00
Bill	10/11/2021	8984	Accounting & Consult...	8984	805 · Accountin...	-450.00	-588.00
Bill	10/12/2021	TPA.C...	Bureau of Labs	TPA.CARR_0...	855 · Lake Test...	-60.00	-648.00
Bill	10/12/2021	19849...	Quill	19849382	865 · Office Su...	-136.97	-784.97
Bill	10/19/2021	294	The American Clean	294	915 · Cleaning ...	-270.00	-1,054.97
Bill Pmt -Check	10/22/2021	14110	Accounting & Consult...	8984	10106 · Bank of...	450.00	-604.97
Bill Pmt -Check	10/22/2021	14111	Bureau of Labs	TPA.CARR_0...	10106 · Bank of...	60.00	-544.97
Bill Pmt -Check	10/22/2021	14112	Quill	19849382	10106 · Bank of...	136.97	-408.00
Bill Pmt -Check	10/22/2021	14113	The American Clean	294	10106 · Bank of...	270.00	-138.00
Total 20200 - Accounts Payable						0.00	-138.00
20300 - Accrued Liabilities							-3,687.89
24000 - Payroll Liabilities							-584.40
Paycheck	10/08/2021	14081	Gary C. Greene		10106 · Bank of...	-57.00	-641.40
Paycheck	10/08/2021	14081	Gary C. Greene		10106 · Bank of...	-32.24	-673.64
Paycheck	10/08/2021	14081	Gary C. Greene		10106 · Bank of...	-32.24	-705.88
Paycheck	10/08/2021	14081	Gary C. Greene		10106 · Bank of...	-7.54	-713.42
Paycheck	10/08/2021	14081	Gary C. Greene		10106 · Bank of...	-7.54	-720.96
Paycheck	10/08/2021	14081	Gary C. Greene		10106 · Bank of...	0.00	-720.96
Paycheck	10/08/2021	14082	Janet H. Bourland		10106 · Bank of...	-48.00	-768.96
Paycheck	10/08/2021	14082	Janet H. Bourland		10106 · Bank of...	-38.13	-807.09
Paycheck	10/08/2021	14082	Janet H. Bourland		10106 · Bank of...	-38.13	-845.22
Paycheck	10/08/2021	14082	Janet H. Bourland		10106 · Bank of...	-8.92	-854.14
Paycheck	10/08/2021	14082	Janet H. Bourland		10106 · Bank of...	-8.92	-863.06
Paycheck	10/08/2021	14082	Janet H. Bourland		10106 · Bank of...	0.00	-863.06
Paycheck	10/08/2021	14083	Charles S. Bourland		10106 · Bank of...	0.00	-863.06
Paycheck	10/08/2021	14083	Charles S. Bourland		10106 · Bank of...	-2.48	-865.54
Paycheck	10/08/2021	14083	Charles S. Bourland		10106 · Bank of...	-2.48	-868.02
Paycheck	10/08/2021	14083	Charles S. Bourland		10106 · Bank of...	-0.58	-868.60
Paycheck	10/08/2021	14083	Charles S. Bourland		10106 · Bank of...	-0.58	-869.18
Paycheck	10/08/2021	14083	Charles S. Bourland		10106 · Bank of...	0.00	-869.18
Liability Check	10/12/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	209.00	-660.18
Liability Check	10/12/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	35.58	-624.60
Liability Check	10/12/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	35.58	-589.02
Liability Check	10/12/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	152.21	-436.81
Liability Check	10/12/2021	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	152.21	-284.60
Paycheck	10/22/2021	14100	Gary C. Greene		10106 · Bank of...	-57.00	-341.60
Paycheck	10/22/2021	14100	Gary C. Greene		10106 · Bank of...	-32.55	-374.15
Paycheck	10/22/2021	14100	Gary C. Greene		10106 · Bank of...	-32.55	-406.70
Paycheck	10/22/2021	14100	Gary C. Greene		10106 · Bank of...	-7.61	-414.31
Paycheck	10/22/2021	14100	Gary C. Greene		10106 · Bank of...	-7.61	-421.92
Paycheck	10/22/2021	14101	Charles S. Bourland		10106 · Bank of...	0.00	-421.92
Paycheck	10/22/2021	14101	Charles S. Bourland		10106 · Bank of...	-3.41	-425.33
Paycheck	10/22/2021	14101	Charles S. Bourland		10106 · Bank of...	-3.41	-428.74
Paycheck	10/22/2021	14101	Charles S. Bourland		10106 · Bank of...	-0.80	-429.54
Paycheck	10/22/2021	14101	Charles S. Bourland		10106 · Bank of...	-0.80	-430.34
Paycheck	10/22/2021	14101	Charles S. Bourland		10106 · Bank of...	0.00	-430.34
Paycheck	10/22/2021	14099	Janet H. Bourland		10106 · Bank of...	-48.00	-478.34
Paycheck	10/22/2021	14099	Janet H. Bourland		10106 · Bank of...	-38.13	-516.47
Paycheck	10/22/2021	14099	Janet H. Bourland		10106 · Bank of...	-38.13	-554.60
Paycheck	10/22/2021	14099	Janet H. Bourland		10106 · Bank of...	-8.92	-563.52
Paycheck	10/22/2021	14099	Janet H. Bourland		10106 · Bank of...	-8.92	-572.44
Paycheck	10/22/2021	14099	Janet H. Bourland		10106 · Bank of...	0.00	-572.44
Total 24000 - Payroll Liabilities						11.96	-572.44
20310 - Accrued Interest Payable							0.00
Total 20310 - Accrued Interest Payable							0.00
20315 - Contracts Payable							0.00
Total 20315 - Contracts Payable							0.00

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
20320 · Accrued Salary Payable							-3.49
Total 20320 · Accrued Salary Payable							-3.49
20325 · Payroll Taxes Payable							0.00
Paycheck	10/08/2021	14081	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	10/08/2021	14082	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	10/08/2021	14083	Charles S. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	10/22/2021	14100	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	10/22/2021	14101	Charles S. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	10/22/2021	14099	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable							0.00
20335 · Deposits Payable							-2,700.00
Deposit	10/05/2021		Denise Tucker		10106 · Bank of...	-200.00	-2,900.00
Deposit	10/06/2021	4417	Micheal Blasci...		10106 · Bank of...	-300.00	-3,200.00
Deposit	10/06/2021	2566	Grace Wendling		10106 · Bank of...	-50.00	-3,250.00
Deposit	10/06/2021	1800	Jennifer wash...		10106 · Bank of...	-50.00	-3,300.00
Check	10/08/2021	14087	Manuela Martinez	Deposit Refund	10106 · Bank of...	300.00	-3,000.00
Check	10/08/2021	14088	Connor Avellan	Deposit Refund	10106 · Bank of...	50.00	-2,950.00
Check	10/08/2021	14089	Saby Cartaya	Deposit Refund	10106 · Bank of...	50.00	-2,900.00
Check	10/08/2021	14090	Kaitlin Kennedy	Deposit Refund	10106 · Bank of...	50.00	-2,850.00
Check	10/12/2021		CASH	Charge back it...	10106 · Bank of...	300.00	-2,550.00
Check	10/12/2021		CASH	Charge back it...	10106 · Bank of...	300.00	-2,250.00
Deposit	10/13/2021	1620	Harriette J Joh...		10106 · Bank of...	-50.00	-2,300.00
Deposit	10/13/2021		The Feather P...		10106 · Bank of...	-277.00	-2,577.00
Deposit	10/21/2021		Deposit		10106 · Bank of...	-400.00	-2,977.00
Check	10/22/2021	14104	Sarah Baldwin	Deposit Refund	10106 · Bank of...	50.00	-2,927.00
Check	10/22/2021	14105	John Carlson	Deposit Refund	10106 · Bank of...	600.00	-2,327.00
Check	10/22/2021	14106	Vivian Bulnes	Deposit Refund	10106 · Bank of...	50.00	-2,277.00
Check	10/22/2021	14107	Cathy Satin	Deposit Refund	10106 · Bank of...	50.00	-2,227.00
Check	10/22/2021	14108	Chad Madrid	Deposit Refund	10106 · Bank of...	300.00	-1,927.00
Check	10/22/2021	14109	Grace Wendling	Deposit Refund	10106 · Bank of...	50.00	-1,877.00
Deposit	10/26/2021	1826	Frances C Pel...		10106 · Bank of...	-50.00	-1,927.00
Deposit	10/26/2021	2734	Desiree M Chil...		10106 · Bank of...	-50.00	-1,977.00
Deposit	10/28/2021	3052	Katheleen Gor...		10106 · Bank of...	-50.00	-2,027.00
Total 20335 · Deposits Payable							673.00
20300 · Accrued Liabilities - Other							-400.00
Total 20300 · Accrued Liabilities - Other							-400.00
Total 20300 · Accrued Liabilities							684.96
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
25500 · Sales Tax Payable							-284.99
Deposit	10/01/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.80	-287.79
Deposit	10/04/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-6.28	-294.07
Deposit	10/05/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-11.12	-305.19
Deposit	10/06/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.40	-306.59
Deposit	10/06/2021	1159	FL Dept of Revenue	Deposit	10106 · Bank of...	-2.80	-309.39
Deposit	10/06/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-19.63	-329.02
Deposit	10/06/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.14	-332.16
Deposit	10/06/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.40	-333.56
Deposit	10/11/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-44.16	-377.72
Check	10/13/2021		FL Dept of Revenue		10106 · Bank of...	41.82	-335.90
Deposit	10/13/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.40	-337.30
Deposit	10/13/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.40	-338.70
Deposit	10/13/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.40	-340.10
Deposit	10/13/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-6.55	-346.65
Deposit	10/13/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.05	-347.70
Deposit	10/14/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-4.19	-351.89
Deposit	10/18/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.40	-353.29
Deposit	10/20/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.40	-354.69
Deposit	10/20/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-19.63	-374.32
Deposit	10/20/2021	00310...	FL Dept of Revenue	Deposit	10106 · Bank of...	-16.36	-390.68
Deposit	10/20/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.40	-392.08
Deposit	10/20/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-19.63	-411.71
Deposit	10/21/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-9.77	-421.48
Deposit	10/25/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.80	-424.28
Deposit	10/26/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.40	-425.68
Deposit	10/26/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.40	-427.08
Deposit	10/26/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-19.63	-446.71
Deposit	10/28/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-19.63	-466.34

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/28/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.80	-469.14
Deposit	10/28/2021		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.40	-470.54
Total 25500 · Sales Tax Payable						-185.55	-470.54
22000 · Paid from Restricted Assets							-366,754.02
22005 · Construction Line of Credit							-366,754.02
Total 22005 · Construction Line of Credit							-366,754.02
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-366,754.02
22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							-404,998.74
Total 30000 · Undesignated Fund Balance							-404,998.74
30010 · Fund Balance-Construction LOC							366,754.02
Total 30010 · Fund Balance-Construction LOC							366,754.02
30020 · Fund Balance-Capital Assets							-2,679,931.95
Total 30020 · Fund Balance-Capital Assets							-2,679,931.95
32000 · Retained Fund Balance							190,469.56
Total 32000 · Retained Fund Balance							190,469.56
GENERAL							0.00
605 · Rec Center Room Charges							0.00
Deposit	10/05/2021			Deposit	10106 · Bank of...	-158.88	-158.88
Deposit	10/06/2021	4420		Deposit	10106 · Bank of...	-280.37	-439.25
Deposit	10/11/2021			Deposit	10106 · Bank of...	-630.84	-1,070.09
Deposit	10/20/2021			Deposit	10106 · Bank of...	-280.37	-1,350.46
Deposit	10/20/2021			Firecracker So...	10106 · Bank of...	-233.64	-1,584.10
Deposit	10/20/2021			Deposit	10106 · Bank of...	-280.37	-1,864.47
Deposit	10/26/2021	004795		Deposit	10106 · Bank of...	-280.37	-2,144.84
Deposit	10/28/2021			Deposit	10106 · Bank of...	-280.37	-2,425.21
Total 605 · Rec Center Room Charges						-2,425.21	-2,425.21
610 · Interest							0.00
Deposit	10/31/2021			Deposit	15100 · Cash w...	-13.48	-13.48
Total 610 · Interest						-13.48	-13.48
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00
615 · Special Assessments							0.00
Deposit	10/31/2021			Deposit	10106 · Bank of...	-4,370.67	-4,370.67
Total 615 · Special Assessments						-4,370.67	-4,370.67
619 · Refund Prior Expense							0.00
Total 619 · Refund Prior Expense							0.00
620 · Other							0.00
Deposit	10/01/2021			Deposit	10106 · Bank of...	-37.20	-37.20
Deposit	10/04/2021			Deposit	10106 · Bank of...	-83.72	-120.92
Deposit	10/06/2021	8873		Deposit	10106 · Bank of...	-18.60	-139.52
Deposit	10/06/2021			Deposit	10106 · Bank of...	-37.20	-176.72
Deposit	10/06/2021	3915		Deposit	10106 · Bank of...	-41.86	-218.58
Deposit	10/06/2021			Deposit	10106 · Bank of...	-18.60	-237.18
Check	10/13/2021		FL Dept of Revenue				-237.18
Deposit	10/13/2021			Deposit	10106 · Bank of...	-18.60	-255.78
Deposit	10/13/2021			Deposit	10106 · Bank of...	-18.60	-274.38
Deposit	10/13/2021			Deposit	10106 · Bank of...	-18.60	-292.98
Deposit	10/13/2021	1053		softball field	10106 · Bank of...	-93.45	-386.43
Deposit	10/13/2021			Deposit	10106 · Bank of...	-13.95	-400.38
Deposit	10/14/2021			Deposit	10106 · Bank of...	-55.81	-456.19
Deposit	10/18/2021			Deposit	10106 · Bank of...	-18.60	-474.79
Deposit	10/20/2021			Deposit	10106 · Bank of...	-18.60	-493.39
Deposit	10/20/2021			Deposit	10106 · Bank of...	-18.60	-511.99
Deposit	10/21/2021			Deposit	10106 · Bank of...	-130.23	-642.22
Deposit	10/25/2021			Deposit	10106 · Bank of...	-37.20	-679.42
Deposit	10/26/2021			Deposit	10106 · Bank of...	-18.60	-698.02
Deposit	10/26/2021			Deposit	10106 · Bank of...	-18.60	-716.62

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/28/2021			Deposit	10106 · Bank of...	-37.20	-753.82
Deposit	10/28/2021			Deposit	10106 · Bank of...	-18.60	-772.42
Total 620 · Other						-772.42	-772.42
625 · Accumulated Funds							0.00
Total 625 · Accumulated Funds							0.00
GENERAL - Other							0.00
Total GENERAL - Other							0.00
Total GENERAL						-7,581.78	-7,581.78
SUSPENSE							0.00
Total SUSPENSE							0.00
572 · TRAVEL							0.00
Total 572 · TRAVEL							0.00
03 PRESIDENT							0.00
820 · Contingency & Other President							0.00
Bill	10/01/2021	00001...	Tampa Bay Times	#0000183875	20200 · Accoun...	274.00	274.00
Bill	10/05/2021	20211...	Rockhill Advertising, ...	#20211004-027	20200 · Accoun...	50.00	324.00
Check	10/05/2021		Fix My Computer On ...		10106 · Bank of...	290.00	614.00
Total 820 · Contingency & Other President						614.00	614.00
825 · Gatekeeper Service							0.00
Check	10/08/2021	14086	Luke Chichetto		10106 · Bank of...	270.00	270.00
Total 825 · Gatekeeper Service						270.00	270.00
830 · Insurance - Bonds							0.00
Total 830 · Insurance - Bonds							0.00
835 · Insurance - Officer D&O							0.00
Total 835 · Insurance - Officer D&O							0.00
840 · Insurance - Property & Liabilit							0.00
Total 840 · Insurance - Property & Liabilit							0.00
845 · Insurance - Prop/Liab/Umbrella							0.00
Total 845 · Insurance - Prop/Liab/Umbrella							0.00
850 · Insurance - Workers Comp							0.00
Total 850 · Insurance - Workers Comp							0.00
870 · Operating Supplies							0.00
Bill	10/01/2021	31996	Budget Janitorial Sup...	#31996	20200 · Accoun...	117.88	117.88
General Journal	10/08/2021				10110 · Petty C...	19.90	137.78
Check	10/18/2021		Digital River		10106 · Bank of...	206.37	344.15
Deposit	10/18/2021			Credit Memo t...	10106 · Bank of...	-14.40	329.75
Check	10/31/2021		Amazon		10106 · Bank of...	899.99	1,229.74
Check	10/31/2021		Shi international corp		10106 · Bank of...	24.92	1,254.66
Total 870 · Operating Supplies						1,254.66	1,254.66
900 · Professional Services							0.00
Total 900 · Professional Services							0.00
915 · Cleaning Contract - All Facilit							0.00
Bill	10/01/2021	286	The American Clean	#286	20200 · Accoun...	270.00	270.00
Bill	10/05/2021	288	The American Clean	#288	20200 · Accoun...	320.00	590.00
Bill	10/19/2021	294	The American Clean	294	20200 · Accoun...	270.00	860.00
Total 915 · Cleaning Contract - All Facilit						860.00	860.00
960 · Utilities - TECO							0.00
Check	10/12/2021		TECO		10106 · Bank of...	906.18	906.18
Check	10/19/2021		TECO	Utilities	10106 · Bank of...	1,075.15	1,981.33
Total 960 · Utilities - TECO						1,981.33	1,981.33
965 · Utilities - Trash							0.00
Check	10/20/2021		Republic Waste Servi...		10106 · Bank of...	207.32	207.32
Total 965 · Utilities - Trash						207.32	207.32
970 · Utilities - Water							0.00
Check	10/19/2021		Hillsborough County ...		10106 · Bank of...	717.56	717.56
Total 970 · Utilities - Water						717.56	717.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						5,904.87	5,904.87
05 TREASURER							0.00
805 - Accounting-Bookkeeper							0.00
Bill	10/11/2021	8984	Accounting & Consult...	8984	20200 - Accoun...	450.00	450.00
Total 805 - Accounting-Bookkeeper						450.00	450.00
810 - Accounting - Auditing							0.00
Total 810 - Accounting - Auditing							0.00
815 - Accounting - Bank Charges/Fees							0.00
Deposit	10/01/2021			Square Fee	10106 - Bank of...	1.24	1.24
Deposit	10/04/2021			Square Fee	10106 - Bank of...	2.54	3.78
Deposit	10/05/2021			Square fee	10106 - Bank of...	9.72	13.50
Deposit	10/11/2021			Square fee	10106 - Bank of...	17.75	31.25
Deposit	10/14/2021			Square fee	10106 - Bank of...	1.66	32.91
Deposit	10/18/2021			Square fee	10106 - Bank of...	0.62	33.53
Deposit	10/21/2021			Square fee	10106 - Bank of...	14.34	47.87
Deposit	10/25/2021			Square fee	10106 - Bank of...	1.24	49.11
Total 815 - Accounting - Bank Charges/Fees						49.11	49.11
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
Total 875 - Board Fee - State							0.00
880 - Uniform Tax							0.00
Total 880 - Uniform Tax							0.00
905 - Property Appraiser - Comm							0.00
Total 905 - Property Appraiser - Comm							0.00
910 - Property Taxes - Non-Ad Valorem							0.00
Total 910 - Property Taxes - Non-Ad Valorem							0.00
920 - Rent/Leases - CCA							0.00
Total 920 - Rent/Leases - CCA							0.00
945 - Tax Collector - Comm							0.00
Total 945 - Tax Collector - Comm							0.00
975 - DEBT SERVICE							0.00
Total 975 - DEBT SERVICE							0.00
977 - Debt Service - Principal							0.00
Check	10/31/2021		BANK DEBITS		10106 - Bank of...	15,425.76	15,425.76
Total 977 - Debt Service - Principal						15,425.76	15,425.76
979 - Debt Service - Interest							0.00
Check	10/31/2021		BANK DEBITS		10106 - Bank of...	485.93	485.93
Total 979 - Debt Service - Interest						485.93	485.93
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,410.80	16,410.80
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	10/12/2021	TPA.C...	Bureau of Labs	TPA.CARR_0...	20200 - Accoun...	60.00	60.00
Total 855 - Lake Testing						60.00	60.00

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
924 · Repairs & Maint WSB							0.00
Check	10/08/2021	14084	Johanna Hackman		10106 · Bank of...	108.00	108.00
Check	10/08/2021	14085	Joshua T Hales		10106 · Bank of...	24.00	132.00
Check	10/22/2021	14103	Johanna Hackman		10106 · Bank of...	84.00	216.00
Total 924 · Repairs & Maint WSB						216.00	216.00
940 · Guard Service WSB							0.00
Bill	10/01/2021	00010...	AAA Professional Se...	#00010835	20200 · Accoun...	3,183.60	3,183.60
Bill	10/04/2021	1070	Sentinel Protection LLC	#1070	20200 · Accoun...	1,368.00	4,551.60
Total 940 · Guard Service WSB						4,551.60	4,551.60
985 · Capital Improvements WSB							0.00
Total 985 · Capital Improvements WSB							0.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						4,827.60	4,827.60
09 SCOTTY COOPER PARK							0.00
925 · Repairs & Maint SCP							0.00
Total 925 · Repairs & Maint SCP							0.00
986 · Capital Improvements SCP							0.00
Total 986 · Capital Improvements SCP							0.00
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK							0.00
11 Original Carrollwood Park							0.00
926 · Repairs & Maint OCP							0.00
Total 926 · Repairs & Maint OCP							0.00
987 · Capital Improvements OCP							0.00
Total 987 · Capital Improvements OCP							0.00
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park							0.00
13 TENNIS							0.00
927 · Repairs & Maint Tennis							0.00
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	10/12/2021	19849...	Quill	19849382	20200 · Accoun...	136.97	136.97
Total 865 · Office Supplies Rec Center						136.97	136.97
885 · Payroll Taxes							0.00
Paycheck	10/08/2021	14081	Gary C. Greene		10106 · Bank of...	32.24	32.24
Paycheck	10/08/2021	14081	Gary C. Greene		10106 · Bank of...	7.54	39.78
Paycheck	10/08/2021	14082	Janet H. Bourland		10106 · Bank of...	38.13	77.91
Paycheck	10/08/2021	14082	Janet H. Bourland		10106 · Bank of...	8.92	86.83
Paycheck	10/08/2021	14083	Charles S. Bourland		10106 · Bank of...	2.48	89.31
Paycheck	10/08/2021	14083	Charles S. Bourland		10106 · Bank of...	0.58	89.89
Paycheck	10/22/2021	14100	Gary C. Greene		10106 · Bank of...	32.55	122.44
Paycheck	10/22/2021	14100	Gary C. Greene		10106 · Bank of...	7.61	130.05
Paycheck	10/22/2021	14101	Charles S. Bourland		10106 · Bank of...	3.41	133.46
Paycheck	10/22/2021	14101	Charles S. Bourland		10106 · Bank of...	0.80	134.26
Paycheck	10/22/2021	14099	Janet H. Bourland		10106 · Bank of...	38.13	172.39
Paycheck	10/22/2021	14099	Janet H. Bourland		10106 · Bank of...	8.92	181.31
Total 885 · Payroll Taxes						181.31	181.31
890 · Pest Control Rec Center							0.00
Total 890 · Pest Control Rec Center							0.00

Carrollwood Recreation District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
895 - Postage							0.00
Total 895 - Postage							0.00
904 - Professional Services Rec Cente							0.00
Total 904 - Professional Services Rec Cente							0.00
928 - Repairs & Maint Rec Center							0.00
Total 928 - Repairs & Maint Rec Center							0.00
930 - Salary - Maintenance							0.00
Paycheck	10/08/2021	14081	Gary C. Greene		10106 - Bank of...	495.00	495.00
Paycheck	10/08/2021	14081	Gary C. Greene		10106 - Bank of...	25.00	520.00
Paycheck	10/08/2021	14083	Charles S. Bourland		10106 - Bank of...	40.00	560.00
Paycheck	10/22/2021	14100	Gary C. Greene		10106 - Bank of...	450.00	1,010.00
Paycheck	10/22/2021	14100	Gary C. Greene		10106 - Bank of...	75.00	1,085.00
Paycheck	10/22/2021	14101	Charles S. Bourland		10106 - Bank of...	55.00	1,140.00
Total 930 - Salary - Maintenance						1,140.00	1,140.00
935 - Salary - Office							0.00
Paycheck	10/08/2021	14082	Janet H. Bourland		10106 - Bank of...	615.00	615.00
Paycheck	10/22/2021	14099	Janet H. Bourland		10106 - Bank of...	615.00	1,230.00
Total 935 - Salary - Office						1,230.00	1,230.00
936 - Travel - Mileage Reimbursement							0.00
Check	10/22/2021	14102	Gary Greene	Mileage	10106 - Bank of...	41.83	41.83
Total 936 - Travel - Mileage Reimbursement						41.83	41.83
941 - Security Monitoring Rec Center							0.00
Total 941 - Security Monitoring Rec Center							0.00
950 - Telephone							0.00
Check	10/26/2021		Frontier Communicati...		10106 - Bank of...	270.50	270.50
Total 950 - Telephone						270.50	270.50
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						3,000.61	3,000.61
17 GROUNDS							0.00
860 - Landscaping Monthly							0.00
Bill	10/01/2021	144938	ASI Landscape Mana...	#144938	20200 - Accoun...	5,330.10	5,330.10
Total 860 - Landscaping Monthly						5,330.10	5,330.10
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						5,330.10	5,330.10
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

Carrollwood Recreation District
General Ledger
As of October 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
66000 · Payroll Expenses							0.00
Paycheck	10/08/2021	14081	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	10/08/2021	14082	Janet H. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	10/08/2021	14083	Charles S. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	10/22/2021	14100	Gary C. Greene		10106 · Bank of...	0.00	0.00
Paycheck	10/22/2021	14101	Charles S. Bourland		10106 · Bank of...	0.00	0.00
Paycheck	10/22/2021	14099	Janet H. Bourland		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
Total 943 · VOIDED CHECK/BANK DEBIT							0.00
999 · Miscellaneous							0.00
Total 999 · Miscellaneous							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL						0.00	0.00

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Journal
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8521	Paycheck	10/08/2021	14081		Gary C. Greene		10106 · Bank of Ta...		423.22
					Gary C. Greene		930 · Salary - Maint...	520.00	
					Gary C. Greene		20325 · Payroll Tax...	0.00	
					Gary C. Greene		24000 · Payroll Lia...		136.56
					Gary C. Greene		885 · Payroll Taxes	39.78	
					Gary C. Greene		66000 · Payroll Exp...	0.00	
					Gary C. Greene		24000 · Payroll Lia...	0.00	
								559.78	559.78
8522	Paycheck	10/08/2021	14082		Janet H. Bourland		10106 · Bank of Ta...		519.95
					Janet H. Bourland		935 · Salary - Office	615.00	
					Janet H. Bourland		20325 · Payroll Tax...	0.00	
					Janet H. Bourland		24000 · Payroll Lia...		142.10
					Janet H. Bourland		885 · Payroll Taxes	47.05	
					Janet H. Bourland		66000 · Payroll Exp...	0.00	
					Janet H. Bourland		24000 · Payroll Lia...	0.00	
								662.05	662.05
8523	Paycheck	10/08/2021	14083		Charles S. Bourland		10106 · Bank of Ta...		36.94
					Charles S. Bourland		930 · Salary - Maint...	40.00	
					Charles S. Bourland		20325 · Payroll Tax...	0.00	
					Charles S. Bourland		24000 · Payroll Lia...	0.00	
					Charles S. Bourland		885 · Payroll Taxes	3.06	
					Charles S. Bourland		24000 · Payroll Lia...		6.12
					Charles S. Bourland		66000 · Payroll Exp...	0.00	
								43.06	43.06
8524	Check	10/08/2021	14084		Johanna Hackman		10106 · Bank of Ta...		108.00
					Johanna Hackman		924 · Repairs & Ma...	108.00	
								108.00	108.00
8525	Check	10/08/2021	14085		Joshua T Hales		10106 · Bank of Ta...		24.00
					Joshua T Hales		924 · Repairs & Ma...	24.00	
								24.00	24.00
8526	Check	10/08/2021	14086		Luke Chichetto		10106 · Bank of Ta...		270.00
					Luke Chichetto		825 · Gatekeeper ...	270.00	
								270.00	270.00
8527	General Journal	10/08/2021		*			870 · Operating Su...	19.90	
				*			10110 · Petty Cash...		19.90
								19.90	19.90
8528	Bill	10/04/2021	1070		Sentinel Protection ...	#1070	20200 · Accounts ...		1,368.00
					Sentinel Protection ...	#1070	940 · Guard Servic...	1,368.00	
								1,368.00	1,368.00
8529	Bill	10/01/2021	00010...		AAA Professional ...	#00010835	20200 · Accounts ...		3,183.60
					AAA Professional ...	#00010835	940 · Guard Servic...	3,183.60	
								3,183.60	3,183.60
8530	Bill	10/01/2021	286		The American Clean	#286	20200 · Accounts ...		270.00
					The American Clean	#286	915 · Cleaning Con...	270.00	
								270.00	270.00
8531	Bill	10/05/2021	288		The American Clean	#288	20200 · Accounts ...		320.00
					The American Clean	#288	915 · Cleaning Con...	320.00	
								320.00	320.00
8532	Bill	10/05/2021	20211...		Rockhill Advertisin...	#20211004-0...	20200 · Accounts ...		50.00
					Rockhill Advertisin...	#20211004-0...	820 · Contingency ...	50.00	
								50.00	50.00
8533	Bill	10/01/2021	144938		ASI Landscape Ma...	#144938	20200 · Accounts ...		5,330.10
					ASI Landscape Ma...	#144938	860 · Landscaping ...	5,330.10	
								5,330.10	5,330.10

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8534	Bill	10/01/2021	00001...		Tampa Bay Times	#0000183875	20200 · Accounts ...		274.00
					Tampa Bay Times	#0000183875	820 · Contingency ...	274.00	
								274.00	274.00
8535	Bill	10/01/2021	31996		Budget Janitorial S...	#31996	20200 · Accounts ...		117.88
					Budget Janitorial S...	#31996	870 · Operating Su...	117.88	
								117.88	117.88
8536	Check	10/08/2021	14087		Manuela Martinez	Deposit Refu...	10106 · Bank of Ta...		300.00
					Manuela Martinez	Deposit Refu...	20335 · Deposits P...	300.00	
								300.00	300.00
8537	Check	10/08/2021	14088		Connor Avellan	Deposit Refu...	10106 · Bank of Ta...		50.00
					Connor Avellan	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00
8538	Check	10/08/2021	14089		Saby Cartaya	Deposit Refu...	10106 · Bank of Ta...		50.00
					Saby Cartaya	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00
8539	Check	10/08/2021	14090		Kaitlin Kennedy	Deposit Refu...	10106 · Bank of Ta...		50.00
					Kaitlin Kennedy	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00
8540	Check	10/05/2021			Fix My Computer O...		10106 · Bank of Ta...		290.00
					Fix My Computer O...		820 · Contingency ...	290.00	
								290.00	290.00
8541	Deposit	10/06/2021				Deposit	10106 · Bank of Ta...	825.00	
						Deposit	620 · Other		116.26
					FL Dept of Revenue	Deposit	25500 · Sales Tax ...		28.37
						-MULTIPLE-	20335 · Deposits P...		400.00
						Deposit	605 · Rec Center R...		280.37
								825.00	825.00
8542	Deposit	10/05/2021				Deposit	10106 · Bank of Ta...	360.28	
						Denise Tucker	20335 · Deposits P...		200.00
						Deposit	605 · Rec Center R...		158.88
					FL Dept of Revenue	Deposit	25500 · Sales Tax ...		11.12
						Square fee	815 · Accounting - ...	9.72	
								370.00	370.00
8543	Deposit	10/01/2021				Deposit	10106 · Bank of Ta...	38.76	
						Deposit	620 · Other		37.20
					FL Dept of Revenue	Deposit	25500 · Sales Tax ...		2.80
						Square Fee	815 · Accounting - ...	1.24	
								40.00	40.00
8544	Deposit	10/04/2021				Deposit	10106 · Bank of Ta...	87.46	
						Deposit	620 · Other		83.72
					FL Dept of Revenue	Deposit	25500 · Sales Tax ...		6.28
						Square Fee	815 · Accounting - ...	2.54	
								90.00	90.00
8545	Check	10/08/2021	14091		Gary Greene	Petty Cash	10106 · Bank of Ta...		19.90
					Gary Greene	Petty Cash	10110 · Petty Cash...	19.90	
								19.90	19.90
8546	Bill Pmt -Check	10/08/2021	14092		AAA Professional ...	#00010835	10106 · Bank of Ta...		3,183.60
					AAA Professional ...	#00010835	20200 · Accounts ...	3,183.60	
								3,183.60	3,183.60
8547	Bill Pmt -Check	10/08/2021	14093		ASI Landscape Ma...	#144938	10106 · Bank of Ta...		5,330.10
					ASI Landscape Ma...	#144938	20200 · Accounts ...	5,330.10	
								5,330.10	5,330.10

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8548	Bill Pmt -Check	10/08/2021	14094		Budget Janitorial S...	#31996	10106 · Bank of Ta...		117.88
					Budget Janitorial S...	#31996	20200 · Accounts ...	117.88	
								117.88	117.88
8549	Bill Pmt -Check	10/08/2021	14095		Rockhill Advertisin...	#20211004-0...	10106 · Bank of Ta...		50.00
					Rockhill Advertisin...	#20211004-0...	20200 · Accounts ...	50.00	
								50.00	50.00
8550	Bill Pmt -Check	10/08/2021	14096		Sentinel Protection ...	#1070	10106 · Bank of Ta...		1,368.00
					Sentinel Protection ...	#1070	20200 · Accounts ...	1,368.00	
								1,368.00	1,368.00
8551	Bill Pmt -Check	10/08/2021	14097		Tampa Bay Times	#0000183875	10106 · Bank of Ta...		274.00
					Tampa Bay Times	#0000183875	20200 · Accounts ...	274.00	
								274.00	274.00
8552	Bill Pmt -Check	10/08/2021	14098		The American Clean		10106 · Bank of Ta...		590.00
					The American Clean		20200 · Accounts ...	590.00	
								590.00	590.00
8553	Liability Check	10/12/2021	EFTPS		Dept of Treasury	59-1492638	10106 · Bank of Ta...		584.58
					Dept of Treasury	59-1492638	24000 · Payroll Lia...	584.58	
								584.58	584.58
8554	Check	10/13/2021			FL Dept of Revenue		10106 · Bank of Ta...		41.82
					FL Dept of Revenue		25500 · Sales Tax ...	41.82	
					FL Dept of Revenue		620 · Other		
								41.82	41.82
8555	Paycheck	10/22/2021	14099		Janet H. Bourland		10106 · Bank of Ta...		519.95
					Janet H. Bourland		935 · Salary - Office	615.00	
					Janet H. Bourland		20325 · Payroll Tax...	0.00	
					Janet H. Bourland		24000 · Payroll Lia...		142.10
					Janet H. Bourland		885 · Payroll Taxes	47.05	
					Janet H. Bourland		66000 · Payroll Exp...	0.00	
					Janet H. Bourland		24000 · Payroll Lia...	0.00	
								662.05	662.05
8556	Paycheck	10/22/2021	14100		Gary C. Greene		10106 · Bank of Ta...		427.84
					Gary C. Greene		930 · Salary - Maint...	525.00	
					Gary C. Greene		20325 · Payroll Tax...	0.00	
					Gary C. Greene		24000 · Payroll Lia...		137.32
					Gary C. Greene		885 · Payroll Taxes	40.16	
					Gary C. Greene		66000 · Payroll Exp...	0.00	
					Gary C. Greene		24000 · Payroll Lia...	0.00	
								565.16	565.16
8557	Paycheck	10/22/2021	14101		Charles S. Bourland		10106 · Bank of Ta...		50.79
					Charles S. Bourland		930 · Salary - Maint...	55.00	
					Charles S. Bourland		20325 · Payroll Tax...	0.00	
					Charles S. Bourland		24000 · Payroll Lia...	0.00	
					Charles S. Bourland		885 · Payroll Taxes	4.21	
					Charles S. Bourland		24000 · Payroll Lia...		8.42
					Charles S. Bourland		66000 · Payroll Exp...	0.00	
								59.21	59.21
8558	Check	10/22/2021	14102		Gary Greene	Mileage	10106 · Bank of Ta...		41.83
					Gary Greene	Mileage	936 · Travel - Milea...	41.83	
								41.83	41.83
8559	Check	10/22/2021	14103		Johanna Hackman		10106 · Bank of Ta...		84.00
					Johanna Hackman		924 · Repairs & Ma...	84.00	
								84.00	84.00
8560	Check	10/22/2021	14104		Sarah Baldwin	Deposit refund	10106 · Bank of Ta...		50.00
					Sarah Baldwin	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8561	Check	10/22/2021	14105		John Carlson John Carlson	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	600.00 600.00	600.00 600.00
8562	Check	10/22/2021	14106		Vivian Bulnes Vivian Bulnes	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
8563	Check	10/22/2021	14107		Cathy Satin Cathy Satin	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
8564	Check	10/22/2021	14108		Chad Madrid Chad Madrid	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	300.00 300.00	300.00 300.00
8565	Check	10/20/2021			Republic Waste Se... Republic Waste Se...		10106 · Bank of Ta... 965 · Utilities - Trash	207.32 207.32	207.32 207.32
8566	Check	10/18/2021			Digital River Digital River		10106 · Bank of Ta... 870 · Operating Su...	206.37 206.37	206.37 206.37
8567	Deposit	10/18/2021				Deposit Credit Memo ...	10106 · Bank of Ta... 870 · Operating Su...	14.40 14.40	14.40 14.40
8568	Check	10/19/2021			TECO TECO	Utilities Utilities	10106 · Bank of Ta... 960 · Utilities - TECO	1,075.15 1,075.15	1,075.15 1,075.15
8569	Check	10/19/2021			Hillsborough Count... Hillsborough Count...		10106 · Bank of Ta... 970 · Utilities - Water	717.56 717.56	717.56 717.56
8570	Check	10/12/2021			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	906.18 906.18	906.18 906.18
8571	Bill	10/12/2021	TPA....		Bureau of Labs Bureau of Labs	TPA.CARR_... TPA.CARR_...	20200 · Accounts ... 855 · Lake Testing	60.00 60.00	60.00 60.00
8572	Bill	10/19/2021	294		The American Clean The American Clean	294 294	20200 · Accounts ... 915 · Cleaning Con...	270.00 270.00	270.00 270.00
8573	Check	10/22/2021	14109		Grace Wendling Grace Wendling	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
8574	Bill	10/12/2021	19849...		Quill Quill	19849382 19849382	20200 · Accounts ... 865 · Office Suppli...	136.97 136.97	136.97 136.97
8575	Bill	10/11/2021	8984		Accounting & Cons... Accounting & Cons...	8984 8984	20200 · Accounts ... 805 · Accounting-B...	450.00 450.00	450.00 450.00
8576	Bill Pmt -Check	10/22/2021	14110		Accounting & Cons... Accounting & Cons...	8984 8984	10106 · Bank of Ta... 20200 · Accounts ...	450.00 450.00	450.00 450.00
8577	Bill Pmt -Check	10/22/2021	14111		Bureau of Labs Bureau of Labs	TPA.CARR_... TPA.CARR_...	10106 · Bank of Ta... 20200 · Accounts ...	60.00 60.00	60.00 60.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8578	Bill Pmt -Check	10/22/2021	14112		Quill	19849382	10106 · Bank of Ta...		136.97
					Quill	19849382	20200 · Accounts ...	136.97	
								136.97	136.97
8579	Bill Pmt -Check	10/22/2021	14113		The American Clean	294	10106 · Bank of Ta...		270.00
					The American Clean	294	20200 · Accounts ...	270.00	
								270.00	270.00
8580	Deposit	10/20/2021				Deposit	10106 · Bank of Ta...	890.00	
					FL Dept of Revenue	Deposit	620 · Other		37.20
						Deposit	25500 · Sales Tax ...		58.42
						-MULTIPLE-	605 · Rec Center R...		794.38
								890.00	890.00
8581	Deposit	10/13/2021				Deposit	10106 · Bank of Ta...	502.00	
					FL Dept of Revenue	-MULTIPLE-	20335 · Deposits P...		327.00
						-MULTIPLE-	620 · Other		163.20
						Deposit	25500 · Sales Tax ...		11.80
								502.00	502.00
8582	Deposit	10/11/2021				Deposit	10106 · Bank of Ta...	657.25	
					FL Dept of Revenue	Deposit	605 · Rec Center R...		630.84
						Deposit	25500 · Sales Tax ...		44.16
						Square fee	815 · Accounting - ...	17.75	
								675.00	675.00
8583	Deposit	10/18/2021				Deposit	10106 · Bank of Ta...	19.38	
					FL Dept of Revenue	Deposit	620 · Other		18.60
						Deposit	25500 · Sales Tax ...		1.40
						Square fee	815 · Accounting - ...	0.62	
								20.00	20.00
8584	Deposit	10/14/2021				Deposit	10106 · Bank of Ta...	58.34	
					FL Dept of Revenue	Deposit	620 · Other		55.81
						Deposit	25500 · Sales Tax ...		4.19
						Square fee	815 · Accounting - ...	1.66	
								60.00	60.00
8585	Deposit	10/26/2021				Deposit	10106 · Bank of Ta...	440.00	
					FL Dept of Revenue	Deposit	620 · Other		37.20
						Deposit	25500 · Sales Tax ...		22.43
						-MULTIPLE-	20335 · Deposits P...		100.00
						Deposit	605 · Rec Center R...		280.37
								440.00	440.00
8586	Deposit	10/25/2021				Deposit	10106 · Bank of Ta...	38.76	
					FL Dept of Revenue	Deposit	620 · Other		37.20
						Deposit	25500 · Sales Tax ...		2.80
						Square fee	815 · Accounting - ...	1.24	
								40.00	40.00
8587	Deposit	10/21/2021				Deposit	10106 · Bank of Ta...	525.66	
					FL Dept of Revenue	Deposit	20335 · Deposits P...		400.00
						Deposit	620 · Other		130.23
						Deposit	25500 · Sales Tax ...		9.77
						Square fee	815 · Accounting - ...	14.34	
								540.00	540.00
8588	Deposit	10/28/2021				Deposit	10106 · Bank of Ta...	410.00	
					FL Dept of Revenue	Deposit	605 · Rec Center R...		280.37
						Deposit	25500 · Sales Tax ...		23.83
						Deposit	620 · Other		55.80
						Katheleen G...	20335 · Deposits P...		50.00
								410.00	410.00
8589	Check	10/12/2021			CASH	Charge back ...	10106 · Bank of Ta...		300.00
					CASH	Charge back ...	20335 · Deposits P...	300.00	
								300.00	300.00

Carrollwood Recreation District
Journal
October 2021

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
8590	Check	10/12/2021			CASH	Charge back ...	10106 · Bank of Ta...		300.00
					CASH	Charge back ...	20335 · Deposits P...	300.00	
								300.00	300.00
8591	Check	10/26/2021			Frontier Communic...		10106 · Bank of Ta...		270.50
					Frontier Communic...		950 · Telephone	270.50	
								270.50	270.50
8592	Check	10/31/2021			BANK DEBITS		10106 · Bank of Ta...		15,911.69
					BANK DEBITS		977 · Debt Service ...	15,425.76	
					BANK DEBITS		979 · Debt Service ...	485.93	
								15,911.69	15,911.69
8593	General Journal	10/07/2021				Withdrawal	15100 · Cash with ...		60,000.00
						Withdrawal	10106 · Bank of Ta...	60,000.00	
								60,000.00	60,000.00
8594	Deposit	10/31/2021				Deposit	15100 · Cash with ...	13.48	
						Deposit	610 · Interest		13.48
								13.48	13.48
8595	Check	10/31/2021			Amazon		10106 · Bank of Ta...		899.99
					Amazon		870 · Operating Su...	899.99	
								899.99	899.99
8596	Deposit	10/31/2021				Deposit	10106 · Bank of Ta...	4,370.67	
						Deposit	615 · Special Asse...		4,370.67
								4,370.67	4,370.67
8597	Check	10/31/2021			Shi international corp		10106 · Bank of Ta...		24.92
					Shi international corp		870 · Operating Su...	24.92	
								24.92	24.92
TOTAL								119,366.67	119,366.67

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Carrollwood Recreation District
Reconciliation Summary
10106 - Bank of Tampa 3584, Period Ending 10/31/2021

	Oct 31, 21	
Beginning Balance		25,518.31
Cleared Transactions		
Checks and Payments - 47 items	-44,129.21	
Deposits and Credits - 15 items	68,827.96	
Total Cleared Transactions	24,698.75	
Cleared Balance		50,217.06
Uncleared Transactions		
Checks and Payments - 23 items	-7,292.89	
Deposits and Credits - 12 items	1,200.00	
Total Uncleared Transactions	-6,092.89	
Register Balance as of 10/31/2021		44,124.17
Ending Balance		44,124.17

Carrollwood Recreation District

Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,518.31
Cleared Transactions						
Checks and Payments - 47 items						
Check	09/10/2021	14057	Shelby Tipton	X	-50.00	-50.00
Bill Pmt -Check	09/24/2021	14080	AAA Professional S...	X	-4,711.18	-4,761.18
Bill Pmt -Check	09/24/2021	14072	AAA Professional S...	X	-4,699.60	-9,460.78
Bill Pmt -Check	09/24/2021	14076	Carl's Lock & Key	X	-1,318.00	-10,778.78
Bill Pmt -Check	09/24/2021	14073	Accounting & Consu...	X	-450.00	-11,228.78
Bill Pmt -Check	09/24/2021	14074	Action Lock & Safe	X	-407.00	-11,635.78
Check	09/24/2021	14070	Keith Goan	X	-400.00	-12,035.78
Bill Pmt -Check	09/24/2021	14079	The American Clean	X	-370.00	-12,405.78
Bill Pmt -Check	09/24/2021	14078	Republic Waste Ser...	X	-207.32	-12,613.10
Check	09/24/2021	14067	Joshua T Hales	X	-74.00	-12,687.10
Check	09/24/2021	14066	Rose Dicola	X	-72.00	-12,759.10
Bill Pmt -Check	09/24/2021	14077	Florida DOH, Burea...	X	-60.00	-12,819.10
Bill Pmt -Check	09/24/2021	14075	Budget Janitorial Su...	X	-50.95	-12,870.05
Check	10/05/2021		Fix My Computer On...	X	-290.00	-13,160.05
Bill Pmt -Check	10/08/2021	14093	ASI Landscape Man...	X	-5,330.10	-18,490.15
Bill Pmt -Check	10/08/2021	14098	The American Clean	X	-590.00	-19,080.15
Paycheck	10/08/2021	14082	Janet H. Bourland	X	-519.95	-19,600.10
Paycheck	10/08/2021	14081	Gary C. Greene	X	-423.22	-20,023.32
Check	10/08/2021	14087	Manuela Martinez	X	-300.00	-20,323.32
Bill Pmt -Check	10/08/2021	14097	Tampa Bay Times	X	-274.00	-20,597.32
Check	10/08/2021	14086	Luke Chichetto	X	-270.00	-20,867.32
Bill Pmt -Check	10/08/2021	14094	Budget Janitorial Su...	X	-117.88	-20,985.20
Check	10/08/2021	14084	Johanna Hackman	X	-108.00	-21,093.20
Bill Pmt -Check	10/08/2021	14095	Rockhill Advertising,...	X	-50.00	-21,143.20
Check	10/08/2021	14088	Connor Avellan	X	-50.00	-21,193.20
Check	10/08/2021	14090	Kaitlin Kennedy	X	-50.00	-21,243.20
Check	10/08/2021	14089	Saby Cartaya	X	-50.00	-21,293.20
Paycheck	10/08/2021	14083	Charles S. Bourland	X	-36.94	-21,330.14
Check	10/08/2021	14091	Gary Greene	X	-19.90	-21,350.04
Check	10/12/2021		TECO	X	-906.18	-22,256.22
Liability Check	10/12/2021	EFTPS	Dept of Treasury	X	-584.58	-22,840.80
Check	10/12/2021		CASH	X	-300.00	-23,140.80
Check	10/12/2021		CASH	X	-300.00	-23,440.80
Check	10/13/2021		FL Dept of Revenue	X	-41.82	-23,482.62
Check	10/18/2021		Digital River	X	-206.37	-23,688.99
Check	10/19/2021		TECO	X	-1,075.15	-24,764.14
Check	10/19/2021		Hillsborough County...	X	-717.56	-25,481.70
Paycheck	10/22/2021	14099	Janet H. Bourland	X	-519.95	-26,001.65
Bill Pmt -Check	10/22/2021	14110	Accounting & Consu...	X	-450.00	-26,451.65
Paycheck	10/22/2021	14100	Gary C. Greene	X	-427.84	-26,879.49
Paycheck	10/22/2021	14101	Charles S. Bourland	X	-50.79	-26,930.28
Check	10/22/2021	14104	Sarah Baldwin	X	-50.00	-26,980.28
Check	10/22/2021	14102	Gary Greene	X	-41.83	-27,022.11
Check	10/26/2021		Frontier Communica...	X	-270.50	-27,292.61
Check	10/31/2021		BANK DEBITS	X	-15,911.69	-43,204.30
Check	10/31/2021		Amazon	X	-899.99	-44,104.29
Check	10/31/2021		Shi international corp	X	-24.92	-44,129.21
Total Checks and Payments					-44,129.21	-44,129.21
Deposits and Credits - 15 items						
Deposit	10/01/2021			X	38.76	38.76
Deposit	10/04/2021			X	87.46	126.22
Deposit	10/05/2021			X	360.28	486.50
Deposit	10/06/2021			X	825.00	1,311.50
General Journal	10/07/2021			X	60,000.00	61,311.50
Deposit	10/11/2021			X	657.25	61,968.75
Deposit	10/13/2021			X	502.00	62,470.75
Deposit	10/14/2021			X	58.34	62,529.09
Deposit	10/18/2021			X	14.40	62,543.49
Deposit	10/18/2021			X	19.38	62,562.87
Deposit	10/20/2021			X	890.00	63,452.87
Deposit	10/21/2021			X	525.66	63,978.53
Deposit	10/25/2021			X	38.76	64,017.29

Carrollwood Recreation District

Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/26/2021			X	440.00	64,457.29
Deposit	10/31/2021			X	4,370.67	68,827.96
Total Deposits and Credits					68,827.96	68,827.96
Total Cleared Transactions					24,698.75	24,698.75
Cleared Balance					24,698.75	50,217.06
Uncleared Transactions						
Checks and Payments - 23 items						
Check	02/28/2020	13432	Jennifer Kanter		-50.00	-50.00
Check	03/27/2020	13470	Vanessa Jones		-50.00	-100.00
Bill Pmt -Check	12/18/2020	13737	Rockhill Advertising,...		-100.00	-200.00
Check	04/23/2021	13866	Britney Goan		-50.00	-250.00
Check	05/21/2021	13907	Kelsey Weyand		-50.00	-300.00
Check	06/04/2021	13933	Whitney Steiner		-50.00	-350.00
Check	06/04/2021	13921	Brittany Echevarria		-24.00	-374.00
Check	07/02/2021	13967	Cristina Tindell		-50.00	-424.00
Check	08/13/2021	14024	LILA MENENDEZ		-400.00	-824.00
Bill Pmt -Check	08/27/2021	14047	Rockhill Advertising,...		-85.00	-909.00
Bill Pmt -Check	10/08/2021	14092	AAA Professional S...		-3,183.60	-4,092.60
Bill Pmt -Check	10/08/2021	14096	Sentinel Protection ...		-1,368.00	-5,460.60
Check	10/08/2021	14085	Joshua T Hales		-24.00	-5,484.60
Check	10/20/2021		Republic Waste Ser...		-207.32	-5,691.92
Check	10/22/2021	14105	John Carlson		-600.00	-6,291.92
Check	10/22/2021	14108	Chad Madrid		-300.00	-6,591.92
Bill Pmt -Check	10/22/2021	14113	The American Clean		-270.00	-6,861.92
Bill Pmt -Check	10/22/2021	14112	Quill		-136.97	-6,998.89
Check	10/22/2021	14103	Johanna Hackman		-84.00	-7,082.89
Bill Pmt -Check	10/22/2021	14111	Bureau of Labs		-60.00	-7,142.89
Check	10/22/2021	14109	Grace Wendling		-50.00	-7,192.89
Check	10/22/2021	14107	Cathy Satin		-50.00	-7,242.89
Check	10/22/2021	14106	Vivian Burnes		-50.00	-7,292.89
Total Checks and Payments					-7,292.89	-7,292.89
Deposits and Credits - 12 items						
Check	07/16/2021	13983	VOID		0.00	0.00
Check	07/16/2021	13982	VOID		0.00	0.00
Deposit	07/27/2021				20.00	20.00
Deposit	07/28/2021				600.00	620.00
Deposit	07/29/2021				20.00	640.00
Check	07/30/2021		VOID		0.00	640.00
Check	07/30/2021		VOID		0.00	640.00
Check	07/30/2021		VOID		0.00	640.00
Deposit	07/30/2021				60.00	700.00
Deposit	08/09/2021				90.00	790.00
Check	09/24/2021	14071	VOID		0.00	790.00
Deposit	10/28/2021				410.00	1,200.00
Total Deposits and Credits					1,200.00	1,200.00
Total Uncleared Transactions					-6,092.89	-6,092.89
Register Balance as of 10/31/2021					18,605.86	44,124.17
Ending Balance					18,605.86	44,124.17