



## Carrollwood Recreation District

**October 13, 2025**

### Board of Trustees

**Executive Committee Meeting - 6:00 p.m.**

**Regular Meeting Agenda - 6:30 p.m.**

Mark Snellgrove  
President

Dr. Anna Brown  
Vice President  
Recreation Center/  
Tennis Chairwoman

Mark Georgiades  
Treasurer

Kristy Taylor  
Secretary

Jared Brown  
Community  
Development  
Chairman

Jack Griffie  
Scotty Cooper Park  
Chairman

Matthew J. Lavisky  
Original Carrollwood  
Park Chairman

Dan Seeley  
Grounds Chairman

Kevin Shidler  
White Sands Beach  
Chairman

#### **1. Executive Committee Meeting**

- Review & make corrections to the September 8, 2025, regular meeting minutes.
- Review & finalize the October regular meeting agenda items.

#### **2. Call Regular Meeting to Order**

#### **3. Roll Call**

- Mark Snellgrove
- Dr. Anna Brown
- Mark Georgiades
- Kristy Taylor
- Jared Brown
- Jack Griffie
- Matt Lavisky
- Dan Seeley
- Kevin Shidler

#### **4. Determination of Quorum**

#### **5. Public Comment**

#### **6. Motion to Approve the Consent Agenda**

- Approval of the October 13, 2025, Regular Meeting Agenda
- Approval of the September 2025, Independent Accountant's Compilation Report
- Approval of the September 8, 2025, Executive Committee Meeting Minutes
- Approval of the September 8, 2025, Regular Meeting Minutes

#### **7. Regular Agenda Items**

**CCA Liaison:**

**Treasurer:**



## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Dr. Anna Brown  
Vice President  
Recreation Center/  
Tennis Chairwoman

Mark Georgiades  
Treasurer

Kristy Taylor  
Secretary

Jared Brown  
Community  
Development  
Chairman

Jack Griffie  
Scotty Cooper Park  
Chairman

Matthew J. Lavisky  
Original Carrollwood  
Park Chairman

Dan Seeley  
Grounds Chairman

Kevin Shidler  
White Sands Beach  
Chairman

#### **President:**

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

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

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

- Review lab results from the swim side.

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

#### **Grounds Chairman:**

- Review proposals for landscaping at White Sands Beach and vote to award a contract.

#### **Community Development Chairman:**

### **8. Other Business**

- Reopen public comment

### **9. Adjourn**

**Carrollwood Recreation District Board  
Executive Committee Meeting  
Regular Meeting Minutes  
September 8, 2025 – Not Yet Approved**

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

**1. Executive Committee Meeting**

- Review & make corrections to the August 11, 2025, regular meeting minutes.
- Review & finalize the September regular meeting agenda items.

**2. Regular Meeting**

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

**3. Roll Call**

• Mark Snellgrove	President	Present
• Dr. Anna Brown	Vice President Rec Center/Tennis Chair	Present
• Mark Georgiades	Treasurer	Present
• Kristy Taylor	Secretary	Present
• Jared Brown	Community Development Chair	Not Present
• Jack Griffie	Scotty Cooper Park Chair	Not Present
• Matthew J. Lavisky	Original Carrollwood Park Chair	Present
• Dan Seeley	Grounds Chair	Not Present
• Kevin Shidler	White Sands Beach Chair	Present

**4. Determination of Quorum**

- Yes: six trustees were present at 6:30 pm.

**5. Public Comment**

- Residents in attendance, but no public comment.
- Public comment closed at 6:31pm

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

- Approval of the September 8, 2025, Regular Meeting Agenda
- Approval of the August 2025, Independent Accountant's Compilation Report
- Approval of the August 11, 2025, Executive Committee Meeting Minutes
- Approval of August 11, 2025, Regular Meeting Minutes

- Trustee Lavisky made a motion to approve.
- **Motion** Seconded by **Trustee Dr. Anna Brown**
- **Vote:** 6 in favor – 0-opposed

## 7. Regular Agenda Items

### CCA Liaison:

- Ethan Pliskow provided an update regarding the alligator sightings in Lake Carroll. The CCA is making more social media posts about the trapper's number and how to contact him. The CRD Board suggested we remind residents that there is no charge when calling the trapper. The alligator trapper's contact info is: Jay Parrish at (813) 300-6227.
- Events coming up will be posted in The Caroler.

### Treasurer Georgiades

- Reported that September is the last month of the fiscal year.
  - Projections are that the District will come in under budget.
- Agenda Item: Review & approve the annual engagement letter for the District's accountant.
  - Trustee Dr. Anna Brown made a motion to approve the annual engagement letter provided by Blake & Moore, CPA's, P.A. (who currently prepares the District's monthly compilation report), at a monthly cost not to exceed \$900.00 per month.
  - **Motion** Seconded by **Treasurer Georgiades**
  - **Vote:** 6 in favor – 0-opposed
- Agenda Item: Review bids to award a multi-year contract to audit the financial position for governmental activities of the District each fiscal year, and to be reported annually to the Florida Department of Financial Services.
  - Treasurer Georgiades: motion to award Brimmer, Burek and Keelan, LLP a multi-year contract for the District's annual audit, for a fee not to exceed \$11,000.00 annually.
  - **Motion** Seconded by **Trustee Shidler**
  - **Vote:** 6 in favor – 0-opposed

### President Snellgrove

- Agenda Items: Report on feedback from our general counsel regarding the proposed property tax elimination that was discussed at the August meeting.
  - Per the District's general counsel, there's nothing to note for now. His firm is following the discussion, and it might have to be voted on in the future but nothing at this time.

- The board needs to keep the discussion going because if we lose this revenue, we no longer have a way to collect revenue. We need to keep on it and need to know what our next steps will be.
- Board discussed a recent resident/Corbett Prep request to use White Sands Beach. The request is not just for a few kids; it's for about 30-40 kids. Board discussion: with this type of number it's not a resident request, it seems more like a school event. The Board agreed this was not a good idea and denied the request.
- Board invited Kimberly Santamaria, a previous resident, to the meeting. She's an editor, writing coach and has been updating the CRD handbook annually for several years. She also updates the directory and has been providing quarterly updates for the guard service, so they have the most up-to-date resident information. She's also helps with tech support for programming all the FOBs and inputs the names. Kimberly reported on the following:
  - There was a site meeting to discuss some technical issues going on at White Sands Beach. She talked to the guard, and they said that the gate is working well, but there's still non-residents coming to the beach and being disrespectful of the rules. The guards will try and stop people and on occasion will have to call the Sheriff's office non-emergency number to have people removed. Non-residents will still push the limits of entering the beach. The guard suggested that we close the gate permanently so the residents must use their FOBs to gain access. The guard requested to have a FOB key to access the gate.
  - Board discussed having the gate remain closed all the time. In a few months we won't have a guard (except on the weekend), so this is a good time to begin implementing the 24/7 gate closure.
  - Discussion: make a permanent sign for emergency calls.
  - Discussion: power outage protocol to make sure the gate will be operational as soon as possible.
  - Board approved a FOB for the guard service.
  - Board also discussed: a complaint reported to the CRD that a resident gave a non-resident one of their FOBs to use while they were not together. The non-resident and resident were captured on the camera at different times. Board discussed the need to create a policy for this situation, knowing that we will have to address this in the future. It was decided to set up new protocols. We will inform the resident that their FOB access will be deactivated due to unauthorized use for the first offense, and they will be required to come to the office and discuss the rules of the FOB access only for residents. If a second offense occurs, the resident will have the FOB deactivated a second time for 30 days and the resident will be required to attend a board meeting to discuss the violation. A third offense could result in a permanent loss of use of the FOB key.

- Based on this discussion, Kimberly will prepare written procedures to follow along with the violation forms to support it.

Recreation Center/ Tennis Chair Dr. Anna Brown

- Nothing to report.

Original Carrollwood Park Chair Lavisky

- Nothing to report.

White Sands Beach Chair Shidler

- Review lab results from the swim side.
- Lab results are good.

Scotty Cooper Park Chair Griffie

- Not present.

Grounds Chair Seeley

- Not present

Community Development Chair Jared Brown

- Not present but the Board would like to discuss some additional permanent signs in the neighborhood at the next meeting.

## 8. Other Business

- Reopened Public Comment
- Kyle Adkins with Allscapes Landscaping said he submitted a proposal to Trustee Seeley for the landscaping at White Sands Beach. The Board mentioned that 3-quotes are needed, and we received another one from ASI. Trustee Seeley was not in attendance at the meeting to discuss if a third quote was received.
- Nicole Barolo wanted to confirm the guard service dates to communicate to the residents. The guard hours will be changing soon, typically the first week in November. The gates will be closed, and residents can only access with the FOB.

## 9. Adjournment

- **Motion** by Treasurer Georgiades to Adjourn
- Motion Seconded by **Trustee Dr. Anna Brown**
- **Vote:** 6-in favor – 0-opposed
- Time: 7:50pm

*Meeting minutes recorded by Secretary Taylor*



**Carrollwood Recreation District Board  
Executive Committee Meeting  
Regular Meeting Minutes  
August 11, 2025 -Board Approved**

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

**1. Executive Committee Meeting**

- Review & make corrections to the July 14, 2025, regular meeting minutes.
- Review & finalize the August regular meeting agenda items.

**2. Regular Meeting**

- President Mark Snellgrove called the regular meeting to order at 6:30pm.

**3. Roll Call**

• Mark Snellgrove	President	Present
• Dr. Anna Brown	Vice President Rec Center/Tennis Chair	Not Present
• Mark Georgiades	Treasurer	Present
• Kristy Taylor	Secretary	Present
• Jared Brown	Community Development Chair	Present
• Jack Griffie	Scotty Cooper Park Chair	Present
• Matthew J. Lavisky	Original Carrollwood Park Chair	Present
• Dan Seeley	Grounds Chair	Present
• Kevin Shidler	White Sands Beach Chair	Present

**4. Determination of Quorum**

- Yes: seven trustees present at 6:30pm.

**5. Public Comment**

- Ethan Pliskow – no comment
- Kyle Adkins - a resident who owns Allscapes Landscaping & Lawn Maintenance business. He has a vested interest in the way the community looks and would like the opportunity to quote any new projects.
- Dr. Rick Dillon – wants some clarity on the FOBs and how they will work.
- Ileana Giordano - resident concerned about the power outages and upcoming storms.
- Giuseppe Ferraro - no comment
- Jared Jones – no comment
- Public comment closed at 6:33pm

## 6. Motion to Approve the Consent Agenda

- Approval of the August 11, 2025, Regular Meeting Agenda
- Approval of the July 2025, Independent Accountant's Compilation Report
- Approval of the July 14, 2025, Executive Committee Meeting Minutes
- Approval of the July 14, 2025, Regular Meeting Minutes
  
- Trustee Lavisky made a motion to approve.
- **Motion** Seconded by **Trustee Georgiades**
- **Vote:** 7-in favor – 0-opposed

## 7. Regular Agenda Items

### CCA Liaison:

- Ethan Pliskow – the CCA did not have a meeting in July.

### Treasurer Georgiades

- The tax roll has been certified with the tax collector's office, and two folio numbers were joined, reducing the District's revenue by \$800.00.
- Budget looks good, we are coming in under budget; \$390K in reserve balance.

### President Snellgrove

- Board discussed the legal basis and authority to charge the estoppel fee.
  - Statue 720.30851 does not apply to the CRD but provides guidance as to what the Legislature believes is reasonable.
- Board discussed who is entitled to purchase a FOB.
  - The landlords and renters can both purchase a FOB key. Both have the same rights to the amenities. The neighborhood only has a few renters, but with the new FOB keys, questions have come to the CRD's attention.
- Board discussed the start date of the FOB system being fully operational.
  - Monday, August 18<sup>th</sup> is the date that will be communicated to the residents. The gate hours are programmed from dusk to dawn.
  - Access times will be set to our normal operating hours. The FOB keys will not work before 6:30 am and after 8:45 pm. For example, access won't work at 3am – it's only during park operating hours. The security guard will be present for regular hours, as the gate will be continuously open, and the guard will check IDs.
  - There is a sign posted, if there's an operational issue with the gate to call 813-702-1199. John Probst will be on-call. John has reset the gate several times. If it's a major issue, we'll have to call the fence company. We need to escalate our issues with any warranty issues. They will have to come and fix it.



Recreation Center/ Tennis Chair Dr. Anna Brown

- Not present.

Original Carrollwood Park Chair Lavisky

- Board discussed
  - Trustee Lavisky reported on continued sightings of gators in Lake Carroll. Suggestion was made to be more aggressive in finding and capturing the gators. Urging residents to call the trapper and not just post about it on social media. Maybe give an incentive to a resident for reporting and the gator getting captured? President Snellgrove indicated this is a CCA issue.
  - Nannette Ampem with Irby Construction, a contractor who was hired by TECO and is assigned to our neighborhood, gave an update on what is being done in our neighborhood. We're in year 5 of a 10-year plan. TECO is working with Irby Construction on permitting and is currently working to have the power lines underground. She listed several streets, and the residents already have been contacted. It will take a few months to complete. Undergrounding the power lines provides more reliability. It's easier to get electricity restored after an outage.
  - Discussed if we have issues with electrical outage, it will help if the residents called TECO with their concerns. The Armenia substation feeds the north side of Lake Carroll Way. Many substations will get updated and transformers need to be updated too. Wood poles will be changed to steel.
  - The Board discussed the ramifications of the proposed property tax elimination. Trustee Lavisky suggested that we need to get in contact with a state representative and find out if property tax elimination were approved, how it would affect our special taxing district. Would we continue to receive our non ad-valorem assessment? This is something that is being discussed and could really affect our community.

White Sands Beach Chair Shidler

- Lab results are good.

Scotty Cooper Park Chair Griffie

- Nothing to report

Grounds Chair Seeley

- Board discussed the extension of the exit loop at the WSB exit gate – not sure if it's been completed. Follow-up is needed with the gate contractor.
- ASI provided a high bid on the landscaping design plans Shirley Pearsall developed. Kyle with Allscapes Landscaping will provide a quote and see if there's a more cost-effective solution.

Community Development Chair Jared Brown

- Newer signs being researched.

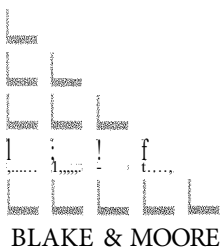
**8. Other Business**

- Reopened public comment.
- Nicole Barolo – she'll make a few more social media posts before August 18<sup>th</sup> to keep the residents informed on what is happening with the FOBs system becoming fully operational at White Sands Beach.

**9. Adjournment**

- **Motion** by Trustee Seeley to Adjourn
- Motion Seconded by Trustee Griffie
- **Vote:** 8-in favor – 0-opposed
- Time: 7:32pm

*Meeting minutes recorded by Secretary Taylor*



## INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of September 30, 2025 and the related statement of revenue and expenses - modified cash basis for the twelve months then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Certified Public Accountants  
Tampa, Florida 33618  
October 2, 2025

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

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

**CARROLLWOOD RECREATION DISTRICT**

**COMPILED  
NON-DISCLOSURE  
FINANCIAL STATEMENTS**

**SEPTEMBER 30, 2025**

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of September 30, 2025

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10101 Cash and Cash Equivalents	
10106 Bank of Tampa 3584	202,797.74
10110 Petty Cash on Hand	100.00
15100 Cash with Fiscal Agent - SBA	393,199.93
Total 10101 Cash and Cash Equivalents	<u>\$ 596,097.67</u>
Total Bank Accounts	<u>\$ 596,097.67</u>
Other Current Assets	
13300 Due from Accounts Receivable	5,736.49
Total Other Current Assets	<u>\$ 5,736.49</u>
Total Current Assets	<u>\$ 601,834.16</u>
Fixed Assets	
18000 Assets-Capitalized	
18500 Land	678,357.07
18550 Land Improvements	1,018,425.94
18600 Buildings	2,303,017.00
18650 Accumulated Deprec-Building	-1,553,377.08
18800 Equipment and Furniture	334,402.09
18850 Accumulated Depr-Eqpt and Furn	-292,166.68
Total 18000 Assets-Capitalized	<u>\$ 2,488,658.34</u>
Total Fixed Assets	<u>\$ 2,488,658.34</u>
<b>TOTAL ASSETS</b>	<u><b>\$ 3,090,492.50</b></u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20300 Accrued Liabilites	0.00
20335 Deposits Payable	2,900.00
Total 20300 Accrued Liabilites	<u>\$ 2,900.00</u>
FL Dept of Revenue Payable	192.39
Total Other Current Liabilities	<u>\$ 3,092.39</u>
Total Current Liabilities	<u>\$ 3,092.39</u>
Total Liabilities	<u>\$ 3,092.39</u>
Fund Balances	
30000 Undesignated Fund Balance	400,838.99
30020 Fund Balance-Capital Assets	2,503,982.81
32000 Retained Fund Balance	89,009.91
Excess of Revenue Over Expenses	93,568.40
Total Fund Balances	<u>\$ 3,087,400.11</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><b>\$ 3,090,492.50</b></u>

# Carrollwood Recreation District

## Revenue and Expenses Budget Performance Report

For the one month and twelve months ended September 30, 2025

	October 2024 -			
	September 2025	September 2025	Annual Budget	Remaining
<b>Revenue</b>				
<b>GENERAL</b>				
605 Rec Center Room Charges	2,267.40	22,338.96	24,000.00	1,661.04
610 Interest	1,415.16	16,739.01	10,000.00	(6,739.01)
615 Special Assessments		656,299.39	664,000.00	7,700.61
616 Special Assessment - Reserve Fund Replenish		50,000.00	50,000.00	0.00
620 Other	2,014.55	25,858.09	10,000.00	(15,858.09)
<b>Total GENERAL</b>	<b>\$ 5,697.11</b>	<b>\$ 771,235.45</b>	<b>\$ 758,000.00</b>	<b>\$ (13,235.45)</b>
<b>Total Revenue</b>	<b>\$ 5,697.11</b>	<b>\$ 771,235.45</b>	<b>\$ 758,000.00</b>	<b>\$ (13,235.45)</b>
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 Contingency & Other President	4,331.00	25,488.77	11,000.00	(14,488.77)
825 Gatekeeper Service	266.00	3,896.00	4,000.00	104.00
830 Insurance - Bonds		157.50	250.00	92.50
835 Insurance - Officer D&O		1,424.10	7,000.00	5,575.90
845 Insurance - Prop/Liab/Umbrella		67,133.77	65,000.00	(2,133.77)
850 Insurance - Workers Comp		1,479.11	3,000.00	1,520.89
870 Operating Supplies	98.75	6,349.18	9,000.00	2,650.82
900 Professional Services	1,707.75	1,865.25	7,000.00	5,134.75
915 Cleaning Contract - All Facilit	590.00	8,345.00	8,000.00	(345.00)
960 Utilities - TECO	1,693.81	17,827.77	18,500.00	672.23
965 Utilities - Trash	264.78	2,901.04	3,000.00	98.96
970 Utilities - Water	908.24	10,305.21	11,500.00	1,194.79
<b>Total 03 PRESIDENT</b>	<b>\$ 9,860.33</b>	<b>\$ 147,172.70</b>	<b>\$ 147,250.00</b>	<b>\$ 77.30</b>
<b>05 TREASURER</b>				
805 Accounting-Bookkeeper	1,700.00	11,769.20	10,000.00	(1,769.20)
810 Accounting - Auditing		10,000.00	10,000.00	0.00
815 Accounting - Bank Charges/Fees	(7.28)	(53.73)	250.00	303.73
875 Board Fee - State		175.00	175.00	0.00
910 Property Taxes - Non-Ad Valorem		458.77	500.00	41.23
920 Rent/Leases - CCA		52,000.00	52,000.00	0.00
<b>Total 05 TREASURER</b>	<b>\$ 1,692.72</b>	<b>\$ 74,349.24</b>	<b>\$ 72,925.00</b>	<b>\$ (1,424.24)</b>
<b>07 WHITE SANDS BEACH</b>				
855 Lake Testing	25.00	325.00	300.00	(25.00)
924 Repairs & Maint WSB	1,020.71	6,809.29	15,000.00	8,190.71
940 Guard Service WSB	10,370.00	72,129.89	75,000.00	2,870.11
985 Capital Improvements WSB		83,090.84	65,000.00	(18,090.84)
<b>Total 07 WHITE SANDS BEACH</b>	<b>\$ 11,415.71</b>	<b>\$ 162,355.02</b>	<b>\$ 155,300.00</b>	<b>\$ (7,055.02)</b>
<b>09 SCOTTY COOPER PARK</b>				
925 Repairs & Maint SCP		5,499.56	10,000.00	4,500.44
986 Capital Improvements SCP		0.00	12,000.00	12,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<b>\$ -</b>	<b>\$ 5,499.56</b>	<b>\$ 22,000.00</b>	<b>\$ 16,500.44</b>
<b>11 Original Carrollwood Park</b>				
926 Repairs & Maint OCP	129.99	18,125.49	14,000.00	(4,125.49)
987 Capital Improvements OCP		8,000.00	7,000.00	(1,000.00)
<b>Total 11 Original Carrollwood Park</b>	<b>\$ 129.99</b>	<b>\$ 26,125.49</b>	<b>\$ 21,000.00</b>	<b>\$ (5,125.49)</b>
<b>13 TENNIS</b>				
927 Repairs & Maint Tennis	1,269.40	12,615.27	5,000.00	(7,615.27)
<b>Total 13 TENNIS</b>	<b>\$ 1,269.40</b>	<b>\$ 12,615.27</b>	<b>\$ 5,000.00</b>	<b>\$ (7,615.27)</b>
<b>15 RECREATION CENTER</b>				
865 Office Supplies Rec Center	672.91	4,147.92	4,000.00	(147.92)
885 Payroll Taxes	258.95	3,497.40	4,000.00	502.60



890 Pest Control Rec Center		628.00	1,000.00	372.00
895 Postage		197.57	500.00	302.43
928 Repairs & Maint Rec Center	122.94	16,376.61	18,000.00	1,623.39
930 Salary - Maintenance	1,445.00	20,421.83	21,000.00	578.17
935 Salary - Office	1,940.00	24,719.91	22,000.00	(2,719.91)
936 Travel - Mileage Reimbursement	75.21	577.64	925.00	347.36
941 Security Monitoring Rec Center		12,917.41	4,000.00	(8,917.41)
950 Telephone	236.95	2,233.65	3,000.00	766.35
<b>Total 15 RECREATION CENTER</b>	<b>\$ 4,751.96</b>	<b>\$ 85,717.94</b>	<b>\$ 78,425.00</b>	<b>\$ (7,292.94)</b>
<b>17 GROUNDS</b>				
860 Landscaping Monthly	13,703.66	89,889.85	85,000.00	(4,889.85)
929 Repairs & Maint Grounds	6,381.48	25,675.59	45,000.00	19,324.41
955 Tree Trimming		46,967.39	30,600.00	(16,367.39)
990 Capital Improvements - Grounds		0.00	34,500.00	34,500.00
<b>Total 17 GROUNDS</b>	<b>\$ 20,085.14</b>	<b>\$ 162,532.83</b>	<b>\$ 195,100.00</b>	<b>\$ 32,567.17</b>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 Capital Improvements Comm Dev	1,299.00	1,299.00	11,000.00	9,701.00
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<b>\$ 1,299.00</b>	<b>\$ 1,299.00</b>	<b>\$ 11,000.00</b>	<b>\$ 9,701.00</b>
<b>Total Expenses</b>	<b>\$ 50,504.25</b>	<b>\$ 677,667.05</b>	<b>\$ 708,000.00</b>	<b>\$ 30,332.95</b>
<b>Excess of Revenue Over Expenses</b>	<b>\$ (44,807.14)</b>	<b>\$ 93,568.40</b>	<b>\$ 50,000.00</b>	<b>\$ (43,568.40)</b>

Carrollwood Recreation District								
General Ledger								
September 2025								
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
10101	Cash and Cash Equivalents							
10106	Bank of Tampa 3584							
	Beginning Balance						249,416.35	
09/01/2025	Deposit				-Split-	30.10	249,446.45	
09/02/2025	Deposit				-Split-	30.10	249,476.55	
09/02/2025	Deposit				-Split-	1,495.00	250,971.55	
09/03/2025	Check	15617	Blake & Moore CPAs, P.A.	inv 17420	805 05 TREASURER:Accounting-Bookkeeper	-850.00	250,121.55	
09/03/2025	Check	15616	Rockhill Advertising, LLC	inv 20250529-025 and inv 20250819-023	-Split-	-307.50	249,814.05	
09/03/2025	Deposit				-Split-	19.96	249,834.01	
09/03/2025	Check	15610	Gary Greene	August 101 miles x .445	936 15 RECREATION CENTER:Travel - Mileage Reimbursement	-44.95	249,789.06	
09/03/2025	Check	15613	Chuck Kim	inv 903	929 17 GROUNDS:Repairs & Maint Grounds	-200.00	249,589.06	
09/03/2025	Check	15611	Daniel Francis	raking WSB August 2025	924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-403.25	249,185.81	
09/03/2025	Check	15612	ESS Global Corp	inv 5657 and 5627	-Split-	-3,416.00	245,769.81	
09/03/2025	Check	15615	ASI Landscape Management	inv 165542 and inv 165398	-Split-	-9,560.00	236,209.81	
09/03/2025	Check	15614	Carlton Fields	inv 1336256	900 03 PRESIDENT:Professional Services	-1,707.75	234,502.06	
09/03/2025	Check	15609	Janet Bourland	Fix My Computer On Site reimbursement to Janet...amount was incorrectly charged to her CC rather than CRD credit card	820 03 PRESIDENT:Contingency & Other President	-376.00	234,126.06	
09/03/2025	Check	15619	Manuela Martinez		20335 Accrued Liabilites:Deposits Payable	-400.00	233,726.06	
09/03/2025	Check	15618	Kady Squires		20335 Accrued Liabilites:Deposits Payable	-200.00	233,526.06	
09/04/2025	Deposit				-Split-	1,295.00	234,821.06	
09/04/2025	Expense			Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/25/2025	Clearing Account	-300.00	234,521.06	
09/04/2025	Expense		Talkroute.com	XX4187 DDA RECUR PMT TALKROUTE.C XX4187 DDA RECUR PMT TALKROUTE.COM 800-747-2140 IL 000	820 03 PRESIDENT:Contingency & Other President	-59.00	234,462.06	
09/05/2025	Deposit				-Split-	61.26	234,523.32	
09/05/2025	Expense		Amazon	Dell Inspiron 27 7720 All in One 27" - XX4187 DDA PURCHASE AMAZON.COM S XX4187 DDA PURCHASE AMAZON.COM SEATTLE WA 00000000 QPW	989 19 COMMUNITY DEVELOPMENT:Capital Improvements Comm Dev	-1,299.00	233,224.32	
09/06/2025	Expense		Republic Services		965 03 PRESIDENT:Utilities - Trash	-264.78	232,959.54	
09/08/2025	Deposit				-Split-	332.44	233,291.98	
09/09/2025	Check	DD	Janet H. Bourland	Pay Period From 08/20/2025 to 09/02/2025, Pay Date: 09/09/2025	24000 Accrued Liabilites:Payroll Liabilities	-823.55	232,468.43	
09/09/2025	Check	15620	Gary C. Greene	Pay Period From 08/20/2025 to 09/02/2025, Pay Date: 09/09/2025	24000 Accrued Liabilites:Payroll Liabilities	-517.67	231,950.76	
09/09/2025	Deposit				-Split-	90.30	232,041.06	
09/09/2025	Deposit		Sales		12000 Undeposited Funds	495.00	232,536.06	
09/09/2025	Expense		KNL Environmental Testing	XX4187 DDA PURCHASE KNL ENVIRONM XX4187 DDA PURCHASE KNL ENVIRONMENTAL T 570-991-1709 F	855 07 WHITE SANDS BEACH:Lake Testing	-25.00	232,511.06	
09/10/2025	Deposit				-Split-	30.10	232,541.16	
09/10/2025	Deposit				-Split-	30.10	232,571.26	
09/10/2025	Expense		Accountantsworld Payroll	PAYROLLTAX TAX DEBIT 591492638	24000 Accrued Liabilites:Payroll Liabilities	-391.94	232,179.32	
09/12/2025	Deposit		Sales		12000 Undeposited Funds	535.00	232,714.32	
09/15/2025	Expense		Lowe's	XX4187 DDA PURCHASE LOWES #02360 XX4187 DDA PURCHASE LOWES #02360* TAMPA FL 00000000 04	924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-25.96	232,688.36	
09/15/2025	Expense		Bank of Tampa	Analysis Charges August 2025	815 05 TREASURER:Accounting - Bank Charges/Fees	-23.69	232,664.67	
09/15/2025	Expense		Hillsborough County Florida		970 03 PRESIDENT:Utilities - Water	-908.24	231,756.43	
09/16/2025	Deposit			REV Analysis Chgs Aug 2108	815 05 TREASURER:Accounting - Bank Charges/Fees	23.69	231,780.12	
09/17/2025	Deposit				-Split-	80.36	231,860.48	
09/17/2025	Check	15634	Tracey Pines		20335 Accrued Liabilites:Deposits Payable	-300.00	231,560.48	
09/17/2025	Check	15626	Rockhill Advertising, LLC	inv 20250912-026	820 03 PRESIDENT:Contingency & Other President	-95.00	231,465.48	
09/17/2025	Check	15635	Lori Santarsiere		20335 Accrued Liabilites:Deposits Payable	-400.00	231,065.48	
09/17/2025	Check	15636	Michelle L. Meo		20335 Accrued Liabilites:Deposits Payable	-400.00	230,665.48	
09/17/2025	Check	15632	OTC Security Cameras	inv 1104	927 13 TENNIS:Repairs & Maint Tennis	-1,269.40	229,396.08	
09/17/2025	Check	15631	The American Clean	inv 779	915 03 PRESIDENT:Cleaning Contract - All Facilit	-590.00	228,806.08	
09/17/2025	Check	15624	Budget Janitorial Supply	inv 2461	870 03 PRESIDENT:Operating Supplies	-94.75	228,711.33	
09/17/2025	Check	15623	John Probst		825 03 PRESIDENT:Gatekeeper Service	-76.00	228,635.33	
09/17/2025	Check	15629	C & S Pump Service Inc	inv 11883	928 15 RECREATION CENTER:Repairs & Maint Rec Center	-85.00	228,550.33	
09/17/2025	Check	15625	Lloyd's Heating & Cooling	inv 72911	928 15 RECREATION CENTER:Repairs & Maint Rec Center	-210.00	228,340.33	
09/17/2025	Check	15622	ASI Landscape Management	inv 169527 and inv 169529	-Split-	-3,306.19	225,034.14	
09/17/2025	Check	15621	Janet Bourland		10110 Cash and Cash Equivalents:Petty Cash on Hand	-27.94	225,006.20	
09/17/2025	Check	15627	Quill	inv 45493758 and inv 45482396	-Split-	-552.91	224,453.29	
09/17/2025	Check	15633	Action Lock & Safe	inv 52984	870 03 PRESIDENT:Operating Supplies	-4.00	224,449.29	
09/17/2025	Check	15630	ESS Global Corp	inv 5718 and inv 5692	-Split-	-3,538.00	220,911.29	
09/17/2025	Check	15628	Writing Coaches of America	inv 2008	820 03 PRESIDENT:Contingency & Other President	-1,000.00	219,911.29	
09/18/2025	Deposit				-Split-	100.68	220,011.97	
09/18/2025	Deposit				-Split-	160.88	220,172.85	
09/18/2025	Expense		Fix My Computer On Site	XX4187 DDA PURCHASE SQ *FIX MY C XX4187 DDA PURCHASE SQ *FIX MY COMPU TAMPA FL 77827301	820 03 PRESIDENT:Contingency & Other President	-676.00	219,496.85	
09/18/2025	Expense		TECO		960 03 PRESIDENT:Utilities - TECO	-1,693.81	217,803.04	
09/19/2025	Sales Tax Payment				-Split-	-208.36	217,594.68	
09/22/2025	Deposit		Sales		12000 Undeposited Funds	1,214.00	218,808.68	
09/22/2025	Deposit				-Split-	160.88	218,969.56	
09/23/2025	Check	DD	Janet H. Bourland	Pay Period From 09/03/2025 to 09/16/2025, Pay Date: 09/23/2025	24000 Accrued Liabilites:Payroll Liabilities	-889.42	218,080.14	
09/23/2025	Deposit				-Split-	599.23	218,679.37	
09/23/2025	Check	15637	Gary C. Greene	Pay Period From 09/03/2025 to 09/16/2025, Pay Date: 09/23/2025	24000 Accrued Liabilites:Payroll Liabilities	-587.67	218,091.70	
09/23/2025	Deposit				-Split-	100.53	218,192.23	
09/24/2025	Expense		Accountantsworld	PAYROLLTAX TAX DEBIT 591492638	24000 Accrued Liabilites:Payroll Liabilities	-433.70	217,758.53	

Carrollwood Recreation District							
General Ledger							
September 2025							
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/25/2025	Expense		Payroll Frontier Communications		950 15 RECREATION CENTER:Telephone	-166.96	217,591.57
09/25/2025	Expense		Amazon	skywalker sports baseball and softball apparel XX4187 DDA PURCHASE Amazon.com*9 XX4187 DDA PURCHASE Amazon.com*9P30X2DC Amzn.com/bill	926 11 Original Carrollwood Park:Repairs & Maint OCP	-129.99	217,461.58
09/25/2025	Expense		Fix My Computer On Site	XX4187 DDA PURCHASE SQ *FIX MY C XX4187 DDA PURCHASE SQ *FIX MY COMPU TAMPA FL 77827301	820 03 PRESIDENT:Contingency & Other President	-169.00	217,292.58
09/29/2025	Deposit				-Split-	80.36	217,372.94
09/29/2025	Deposit		Sales		12000 Undeposited Funds	110.00	217,482.94
09/29/2025	Expense		Frontier Communications	FRONTIER COMMUNI BILL PAY 213641 FRONTIER COMMUNI BILL PAY XXXXXXXX5971	950 15 RECREATION CENTER:Telephone	-69.99	217,412.95
09/30/2025	Check	15647	Carrollwood Copy Center & Printing	inv 2343	865 15 RECREATION CENTER:Office Supplies Rec Center	-120.00	217,292.95
09/30/2025	Check	15646	Rockhill Advertising, LLC	inv 20250918-029	820 03 PRESIDENT:Contingency & Other President	-95.00	217,197.95
09/30/2025	Check	15649	Anna Brown.	reimbursement for ethics course	820 03 PRESIDENT:Contingency & Other President	-79.00	217,118.95
09/30/2025	Check	15645	Page Four Creative	inv 101-71	820 03 PRESIDENT:Contingency & Other President	-640.00	216,478.95
09/30/2025	Check	15644	Blake & Moore CPAs, P.A.	inv 17466	805 05 TREASURER:Accounting-Bookkeeper	-850.00	215,628.95
09/30/2025	Check	15643	Writing Coaches of America		820 03 PRESIDENT:Contingency & Other President	-687.50	214,941.45
09/30/2025	Check	15642	ASI Landscape Management	inv 170098	860 17 GROUNDS:Landscaping Monthly	-7,018.95	207,922.50
09/30/2025	Check	15641	John Probst		825 03 PRESIDENT:Gatekeeper Service	-190.00	207,732.50
09/30/2025	Check	15640	Daniel Francis		-Split-	-591.50	207,141.00
09/30/2025	Check	15639	Gary Greene		936 15 RECREATION CENTER:Travel - Mileage Reimbursement	-30.26	207,110.74
09/30/2025	Check	15648	Cellgate	inv 0113477-IN	820 03 PRESIDENT:Contingency & Other President	-147.00	206,963.74
09/30/2025	Check	15650	ESS Global Corp	inv 5766 and inv 5779	-Split-	-3,416.00	203,547.74
09/30/2025	Check	15651	Jennifer Washburne		20335 Accrued Liabilites:Deposits Payable	-350.00	203,197.74
09/30/2025	Check	15652	Desiree Chillura		20335 Accrued Liabilites:Deposits Payable	-400.00	202,797.74
Total for 10106 Bank of Tampa 3584						\$ - 46,618.61	
10110 Petty Cash on Hand Beginning Balance							100.00
09/17/2025	Journal Entry	25-38		see attached receipts filter	-Split-	-27.94	72.06
09/17/2025	Check	15621	Janet Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	27.94	100.00
Total for 10110 Petty Cash on Hand						\$0.00	
15100 Cash with Fiscal Agent - SBA Beginning Balance							391,784.77
09/30/2025	Deposit			Interest September 2025	610 GENERAL:Interest	1,415.16	393,199.93
Total for 15100 Cash with Fiscal Agent - SBA						\$1,415.16	
Total for 10101 Cash and Cash Equivalents						\$ - 45,203.45	
Clearing Account							
09/02/2025	Deposit			raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-300.00	-300.00
09/04/2025	Expense			Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in and paid for deposit with CC 9/8/2025	10106 Cash and Cash Equivalents:Bank of Tampa 3584	300.00	0.00
Total for Clearing Account						\$0.00	
Accounts Receivable (A/R)							
09/02/2025	Payment		Sales		12000 Undeposited Funds	-30.00	-30.00
09/02/2025	Invoice	15312	Sales		620 GENERAL:Other	30.00	0.00
09/02/2025	Invoice	15319	Sales		620 GENERAL:Other	30.00	30.00
09/03/2025	Payment		Sales		12000 Undeposited Funds	-495.00	-465.00
09/03/2025	Invoice	15313	Sales		620 GENERAL:Other	20.00	-445.00
09/03/2025	Invoice	15320	Sales		605 GENERAL:Rec Center Room Charges	465.00	20.00
09/03/2025	Payment		Sales		12000 Undeposited Funds	-20.00	0.00
09/05/2025	Payment		Sales		12000 Undeposited Funds	-60.00	-60.00
09/05/2025	Invoice	15322	Sales		605 GENERAL:Rec Center Room Charges	300.00	240.00
09/05/2025	Invoice	15321	Sales		-Split-	195.00	435.00
09/05/2025	Invoice	15314	Sales		-Split-	60.00	495.00
09/08/2025	Invoice	15324	Sales		-Split-	70.00	565.00
09/08/2025	Invoice	15323	Sales		605 GENERAL:Rec Center Room Charges	465.00	1,030.00
09/08/2025	Invoice	15315	Sales		620 GENERAL:Other	30.00	1,060.00
09/08/2025	Payment		Sales		12000 Undeposited Funds	-30.00	1,030.00
09/09/2025	Invoice	15316	Sales		-Split-	90.00	1,120.00
09/09/2025	Payment		Sales		12000 Undeposited Funds	-495.00	625.00
09/09/2025	Payment		Sales		12000 Undeposited Funds	-90.00	535.00
09/10/2025	Invoice	15317	Sales		620 GENERAL:Other	30.00	565.00
09/10/2025	Payment		Sales		12000 Undeposited Funds	-30.00	535.00
09/12/2025	Invoice	15332	Sales		-Split-	994.00	1,529.00
09/12/2025	Payment		Sales		12000 Undeposited Funds	-535.00	994.00
09/12/2025	Payment		Sales		12000 Undeposited Funds	-30.00	964.00
09/12/2025	Invoice	15318	Sales		620 GENERAL:Other	30.00	994.00
09/12/2025	Payment		Sales		12000 Undeposited Funds	-1,214.00	-220.00
09/12/2025	Invoice	15333	Sales		-Split-	220.00	0.00
09/17/2025	Invoice	15325	Sales		-Split-	80.00	80.00
09/17/2025	Payment		Sales		12000 Undeposited Funds	-80.00	0.00
09/18/2025	Payment		Sales		12000 Undeposited Funds	-100.00	-100.00
09/18/2025	Invoice	15326	Sales		620 GENERAL:Other	100.00	0.00
09/19/2025	Invoice	15327	Sales		-Split-	160.00	160.00
09/19/2025	Payment		Sales		12000 Undeposited Funds	-160.00	0.00

Carrollwood Recreation District

General Ledger  
September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/22/2025	Payment		Sales		12000 Undeposited Funds	-160.00	-160.00
09/23/2025	Payment		Sales		12000 Undeposited Funds	-100.00	-260.00
09/23/2025	Invoice	15328	Sales		-Split-	100.00	-160.00
09/24/2025	Payment		Sales		12000 Undeposited Funds	-110.00	-270.00
09/24/2025	Payment		Sales		12000 Undeposited Funds	-600.00	-870.00
09/24/2025	Invoice	15329	Sales		605 GENERAL:Rec Center Room Charges	600.00	-270.00
09/24/2025	Invoice	15334	Sales		-Split-	110.00	-160.00
09/26/2025	Invoice	15330	Sales		-Split-	160.00	0.00
09/29/2025	Payment		Sales		12000 Undeposited Funds	-80.00	-80.00
09/29/2025	Invoice	15331	Sales		-Split-	80.00	0.00
Total for Accounts Receivable (A/R)						\$0.00	
12000 Undeposited Funds							
Beginning Balance							425.00
09/01/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-30.00	395.00
09/02/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-395.00	0.00
09/02/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-30.00	-30.00
09/02/2025	Payment		Sales		Accounts Receivable (A/R)	30.00	0.00
09/03/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-20.00	-20.00
09/03/2025	Payment		Sales		Accounts Receivable (A/R)	20.00	0.00
09/03/2025	Payment		Sales		Accounts Receivable (A/R)	495.00	495.00
09/04/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-495.00	0.00
09/05/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-60.00	-60.00
09/05/2025	Payment		Sales		Accounts Receivable (A/R)	60.00	0.00
09/08/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-30.00	-30.00
09/08/2025	Payment		Sales		Accounts Receivable (A/R)	30.00	0.00
09/09/2025	Payment		Sales		Accounts Receivable (A/R)	90.00	90.00
09/09/2025	Payment		Sales		Accounts Receivable (A/R)	495.00	585.00
09/09/2025	Deposit		Sales		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-495.00	90.00
09/09/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-90.00	0.00
09/10/2025	Payment		Sales		Accounts Receivable (A/R)	30.00	30.00
09/10/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-30.00	0.00
09/10/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-30.00	-30.00
09/12/2025	Payment		Sales		Accounts Receivable (A/R)	30.00	0.00
09/12/2025	Payment		Sales		Accounts Receivable (A/R)	1,214.00	1,214.00
09/12/2025	Payment		Sales		Accounts Receivable (A/R)	535.00	1,749.00
09/12/2025	Deposit		Sales		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-535.00	1,214.00
09/17/2025	Payment		Sales		Accounts Receivable (A/R)	80.00	1,294.00
09/17/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-80.00	1,214.00
09/18/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-100.00	1,114.00
09/18/2025	Payment		Sales		Accounts Receivable (A/R)	100.00	1,214.00
09/18/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-160.00	1,054.00
09/19/2025	Payment		Sales		Accounts Receivable (A/R)	160.00	1,214.00
09/22/2025	Deposit		Sales		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-1,214.00	0.00
09/22/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-160.00	-160.00
09/22/2025	Payment		Sales		Accounts Receivable (A/R)	160.00	0.00
09/23/2025	Payment		Sales		Accounts Receivable (A/R)	100.00	100.00
09/23/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-600.00	-500.00
09/23/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-100.00	-600.00
09/24/2025	Payment		Sales		Accounts Receivable (A/R)	110.00	-490.00
09/24/2025	Payment		Sales		Accounts Receivable (A/R)	600.00	110.00
09/29/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-80.00	30.00
09/29/2025	Payment		Sales		Accounts Receivable (A/R)	80.00	110.00
09/29/2025	Deposit		Sales		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-110.00	0.00
Total for 12000 Undeposited Funds						\$ -425.00	
13300 Due from Accounts Receivable							
Beginning Balance							5,736.49
Total for 13300 Due from Accounts Receivable							
18000 Assets-Capitalized							
18500 Land							
Beginning Balance							678,357.07
Total for 18500 Land							
18550 Land Improvements							
Beginning Balance							1,018,425.94
Total for 18550 Land Improvements							
18600 Buildings							

Carrollwood Recreation District								
General Ledger								
September 2025								
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
	Beginning Balance						2,303,017.00	
Total for 18600 Buildings								
	18650 Accumulated Deprec-Building							
	Beginning Balance						1,553,377.08	-
Total for 18650 Accumulated Deprec-Building								
	18800 Equipment and Furniture							
	Beginning Balance						334,402.09	
Total for 18800 Equipment and Furniture								
	18850 Accumulated Depr-Eqpt and Furn							
	Beginning Balance						-292,166.68	
Total for 18850 Accumulated Depr-Eqpt and Furn								
Total for 18000 Assets-Capitalized								
	20300 Accrued Liabilites							
	20335 Deposits Payable							
	Beginning Balance							3,700.00
09/02/2025	Deposit			manuella martinez ck 1019 deposit for 3/20/2026 event	10106 Cash and Cash Equivalents:Bank of Tampa 3584	400.00	4,100.00	
09/02/2025	Deposit			lori santarsire ck 1100 deposit for 9/11/2025 event	10106 Cash and Cash Equivalents:Bank of Tampa 3584	400.00	4,500.00	
09/03/2025	Check	15618	Kady Squires	return of deposit for August 9, 2025 event	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-200.00	4,300.00	
09/03/2025	Check	15619	Manuela Martinez	return of deposit for 8/23/2025 event	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	3,900.00	
09/04/2025	Deposit			lori santarsieru ck 1102 deposit for event 11/8/2025	10106 Cash and Cash Equivalents:Bank of Tampa 3584	400.00	4,300.00	
09/04/2025	Deposit			patty anderson dep for event 12/2/2025 ck 3031	10106 Cash and Cash Equivalents:Bank of Tampa 3584	400.00	4,700.00	
09/08/2025	Deposit			raquel pullara deposit for 11/2/2025 event	10106 Cash and Cash Equivalents:Bank of Tampa 3584	300.00	5,000.00	
09/17/2025	Check	15636	Michelle L. Meo	return of deposit for 9/6/2025 event	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	4,600.00	
09/17/2025	Check	15635	Lori Santarsiere	return of deposit for 9/11/2025 event	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	4,200.00	
09/17/2025	Check	15634	Tracey Pines	return of deposit for 9/10/2025 event	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-300.00	3,900.00	
09/30/2025	Check	15651	Jennifer Washburne	return of deposit for 9/20/2025 event	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-350.00	3,550.00	
09/30/2025	Journal Entry	25-40		casey squires \$200 deducted from deposit for wall repair...offsetting repairs to 928	-Split-	-200.00	3,350.00	
09/30/2025	Check	15652	Desiree Chillura	return of deposit for 9/27/2025 event	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	2,950.00	
09/30/2025	Journal Entry	25-40		jennifer washburne \$50 deducted from deposit due to door being left unlocked	-Split-	-50.00	2,900.00	
Total for 20335 Deposits Payable						\$ -800.00		
	24000 Payroll Liabilities							
09/09/2025	Journal Entry	25-37		- Charles	-Split-	0.00	0.00	
09/09/2025	Check	DD	Janet H. Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-823.55	-823.55	
09/09/2025	Check	15620	Gary C. Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-517.67	-1,341.22	
09/09/2025	Journal Entry	25-37		Pay Period From 08/20/2025 to 09/02/2025, Pay Date: 09/09/2025	-Split-	391.94	-949.28	
09/09/2025	Journal Entry	25-37		Pay Period From 08/20/2025 to 09/02/2025, Pay Date: 09/09/2025 - Gary Greene	-Split-	517.67	-431.61	
09/09/2025	Journal Entry	25-37		Pay Period From 08/20/2025 to 09/02/2025, Pay Date: 09/09/2025 - Janet Bourland	-Split-	823.55	391.94	
09/10/2025	Expense		Accountantsworld Payroll	PAYROLLTAX TAX DEBIT 591492638	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-391.94	0.00	
09/23/2025	Journal Entry	25-39		Pay Period From 09/03/2025 to 09/16/2025, Pay Date: 09/23/2025 - Gary Greene	-Split-	587.67	587.67	
09/23/2025	Journal Entry	25-39		- Charles	-Split-	0.00	587.67	
09/23/2025	Check	DD	Janet H. Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-889.42	-301.75	
09/23/2025	Check	15637	Gary C. Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-587.67	-889.42	
09/23/2025	Journal Entry	25-39		Pay Period From 09/03/2025 to 09/16/2025, Pay Date: 09/23/2025 - Janet Bourland	-Split-	889.42	0.00	
09/23/2025	Journal Entry	25-39		Pay Period From 09/03/2025 to 09/16/2025, Pay Date: 09/23/2025	-Split-	433.70	433.70	
09/24/2025	Expense		Accountantsworld Payroll	PAYROLLTAX TAX DEBIT 591492638	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-433.70	0.00	
Total for 24000 Payroll Liabilities						\$0.00		
Total for 20300 Accrued Liabilites						\$ -800.00		
	FL Dept of Revenue Payable							
	Beginning Balance							213.70
09/02/2025	Invoice	15319	Sales		Accounts Receivable (A/R)	2.09	215.79	
09/02/2025	Invoice	15312	Sales		Accounts Receivable (A/R)	2.09	217.88	
09/03/2025	Invoice	15320	Sales		Accounts Receivable (A/R)	15.72	233.60	
09/03/2025	Invoice	15313	Sales		Accounts Receivable (A/R)	1.40	235.00	
09/05/2025	Invoice	15314	Sales		Accounts Receivable (A/R)	4.19	239.19	
09/05/2025	Invoice	15322	Sales		Accounts Receivable (A/R)	10.15	249.34	
09/05/2025	Invoice	15321	Sales		Accounts Receivable (A/R)	13.60	262.94	
09/08/2025	Invoice	15324	Sales		Accounts Receivable (A/R)	4.88	267.82	
09/08/2025	Invoice	15323	Sales		Accounts Receivable (A/R)	15.72	283.54	
09/08/2025	Invoice	15315	Sales		Accounts Receivable (A/R)	2.09	285.63	
09/09/2025	Invoice	15316	Sales		Accounts Receivable (A/R)	6.28	291.91	
09/10/2025	Invoice	15317	Sales		Accounts Receivable (A/R)	2.09	294.00	
09/12/2025	Invoice	15333	Sales		Accounts Receivable (A/R)	15.35	309.35	
09/12/2025	Invoice	15332	Sales		Accounts Receivable (A/R)	24.18	333.53	
09/12/2025	Invoice	15318	Sales		Accounts Receivable (A/R)	2.09	335.62	
09/17/2025	Invoice	15325	Sales		Accounts Receivable (A/R)	5.58	341.20	

Carrollwood Recreation District								
General Ledger								
September 2025								
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
09/18/2025	Invoice	15326	Sales		Accounts Receivable (A/R)	6.98	348.18	
09/18/2025	Sales Tax Adjustment				-Split-	-5.34	342.84	
09/19/2025	Invoice	15327	Sales		Accounts Receivable (A/R)	11.16	354.00	
09/19/2025	Sales Tax Payment				-Split-	-208.36	145.64	
09/23/2025	Invoice	15328	Sales		Accounts Receivable (A/R)	6.98	152.62	
09/24/2025	Invoice	15334	Sales		Accounts Receivable (A/R)	7.67	160.29	
09/24/2025	Invoice	15329	Sales		Accounts Receivable (A/R)	20.29	180.58	
09/26/2025	Invoice	15330	Sales		Accounts Receivable (A/R)	11.16	191.74	
09/29/2025	Invoice	15331	Sales		Accounts Receivable (A/R)	5.58	197.32	
09/30/2025	Sales Tax Adjustment				-Split-	-4.93	192.39	
Total for FL Dept of Revenue Payable						\$ -21.31		
30000 Undesignated Fund Balance								
Beginning Balance							400,838.99	
Total for 30000 Undesignated Fund Balance								
30020 Fund Balance-Capital Assets								
Beginning Balance							2,503,982.81	
Total for 30020 Fund Balance-Capital Assets								
32000 Retained Fund Balance								
Beginning Balance							89,009.91	
Total for 32000 Retained Fund Balance								
GENERAL								
605 Rec Center Room Charges								
Beginning Balance							20,071.56	
09/03/2025	Invoice	15320	Sales	lori santarsiere rent for 9/11/2025 event ck 1101	Accounts Receivable (A/R)	449.28	20,520.84	
09/05/2025	Invoice	15322	Sales	tracy pines rent for 9/10/2025 event ck 428	Accounts Receivable (A/R)	289.85	20,810.69	
09/08/2025	Invoice	15323	Sales	roshini shah rent for 9/20/2025 event ck 1109	Accounts Receivable (A/R)	449.28	21,259.97	
09/12/2025	Invoice	15332	Sales	desiree chilluran rent for even 9/27/2025 ck 271	Accounts Receivable (A/R)	449.28	21,709.25	
09/24/2025	Invoice	15329	Sales	hersberger rent for 10/4 square	Accounts Receivable (A/R)	579.71	22,288.96	
09/30/2025	Journal Entry	25-40			-Split-	50.00	22,338.96	
Total for 605 Rec Center Room Charges						\$2,267.40		
610 Interest								
Beginning Balance							15,323.85	
09/30/2025	Deposit				15100 Cash and Cash Equivalents:Cash with Fiscal Agent - SBA	1,415.16	16,739.01	
Total for 610 Interest						\$1,415.16		
615 Special Assessments								
Beginning Balance							656,299.39	
Total for 615 Special Assessments								
616 Special Assessment - Reserve Fund Replenish								
Beginning Balance							50,000.00	
Total for 616 Special Assessment - Reserve Fund Replenish								
620 Other								
Beginning Balance							23,843.54	
09/02/2025	Invoice	15312	Sales	david scherbaty square	Accounts Receivable (A/R)	27.91	23,871.45	
09/02/2025	Invoice	15319	Sales	leslie chisholm	Accounts Receivable (A/R)	27.91	23,899.36	
09/03/2025	Invoice	15313	Sales	courtney latta square	Accounts Receivable (A/R)	18.60	23,917.96	
09/05/2025	Invoice	15314	Sales	chloe griskie	Accounts Receivable (A/R)	27.90	23,945.86	
09/05/2025	Invoice	15314	Sales	spencer coto square	Accounts Receivable (A/R)	27.91	23,973.77	
09/05/2025	Invoice	15321	Sales	amy williams	Accounts Receivable (A/R)	27.90	24,001.67	
09/05/2025	Invoice	15321	Sales	cora learmonth	Accounts Receivable (A/R)	27.91	24,029.58	
09/05/2025	Invoice	15321	Sales	erik toengu ck 525 decal	Accounts Receivable (A/R)	4.66	24,034.24	
09/05/2025	Invoice	15321	Sales	danielle garcia	Accounts Receivable (A/R)	27.91	24,062.15	
09/05/2025	Invoice	15321	Sales	tracy pines ck 133	Accounts Receivable (A/R)	27.91	24,090.06	
09/05/2025	Invoice	15321	Sales	lisa glatkowski	Accounts Receivable (A/R)	37.20	24,127.26	
09/05/2025	Invoice	15321	Sales	erik toengu ck 525	Accounts Receivable (A/R)	27.91	24,155.17	
09/08/2025	Invoice	15315	Sales	richared stewart square	Accounts Receivable (A/R)	27.91	24,183.08	
09/08/2025	Invoice	15324	Sales	judy weyand	Accounts Receivable (A/R)	46.51	24,229.59	
09/08/2025	Invoice	15324	Sales	wesley green	Accounts Receivable (A/R)	18.61	24,248.20	
09/09/2025	Invoice	15316	Sales	david perront	Accounts Receivable (A/R)	27.91	24,276.11	
09/09/2025	Invoice	15316	Sales	casey robinson	Accounts Receivable (A/R)	27.90	24,304.01	
09/09/2025	Invoice	15316	Sales	chris snyder square	Accounts Receivable (A/R)	27.91	24,331.92	
09/10/2025	Invoice	15317	Sales	vincent lopez square	Accounts Receivable (A/R)	27.91	24,359.83	
09/12/2025	Invoice	15333	Sales	leslie dougal sides	Accounts Receivable (A/R)	27.91	24,387.74	
09/12/2025	Invoice	15332	Sales	tampa trojans baseball ck 975005	Accounts Receivable (A/R)	241.54	24,629.28	
09/12/2025	Invoice	15333	Sales	rebecca morgan	Accounts Receivable (A/R)	27.91	24,657.19	
09/12/2025	Invoice	15333	Sales	cotton yarborough	Accounts Receivable (A/R)	93.02	24,750.21	
09/12/2025	Invoice	15318	Sales	patricia metz square	Accounts Receivable (A/R)	27.91	24,778.12	
09/12/2025	Invoice	15333	Sales	frank moscato ck 2605	Accounts Receivable (A/R)	55.81	24,833.93	
09/12/2025	Invoice	15332	Sales	betty lecaroz feather princesses ck 1825 tax exempt	Accounts Receivable (A/R)	279.00	25,112.93	
09/17/2025	Invoice	15325	Sales	nicholas leesquare	Accounts Receivable (A/R)	27.91	25,140.84	
09/17/2025	Invoice	15325	Sales	lloyd borden	Accounts Receivable (A/R)	46.51	25,187.35	
09/18/2025	Invoice	15326	Sales	ashok modh square	Accounts Receivable (A/R)	93.02	25,280.37	
09/18/2025	Sales Tax Adjustment				-Split-	5.34	25,285.71	
09/19/2025	Invoice	15327	Sales	taylor horrachs	Accounts Receivable (A/R)	55.81	25,341.52	
09/19/2025	Invoice	15327	Sales	evan watson square	Accounts Receivable (A/R)	27.92	25,369.44	
09/19/2025	Invoice	15327	Sales	lisa cartwright	Accounts Receivable (A/R)	65.11	25,434.55	



Carrollwood Recreation District								
General Ledger								
September 2025								
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
09/23/2025	Invoice	15328	Sales	judy gray	Accounts Receivable (A/R)	18.61	25,453.16	
09/23/2025	Invoice	15328	Sales	krista mills square	Accounts Receivable (A/R)	74.41	25,527.57	
09/24/2025	Invoice	15334	Sales	lew rutkin	Accounts Receivable (A/R)	27.91	25,555.48	
09/24/2025	Invoice	15334	Sales	steven gitomer	Accounts Receivable (A/R)	27.91	25,583.39	
09/24/2025	Invoice	15334	Sales	andrew fonda ck 262	Accounts Receivable (A/R)	27.90	25,611.29	
09/24/2025	Invoice	15334	Sales	terry prado	Accounts Receivable (A/R)	18.61	25,629.90	
09/26/2025	Invoice	15330	Sales	missing receipt unknown	Accounts Receivable (A/R)	27.91	25,657.81	
09/26/2025	Invoice	15330	Sales	emily plasencia	Accounts Receivable (A/R)	27.91	25,685.72	
09/26/2025	Invoice	15330	Sales	nicholas robel	Accounts Receivable (A/R)	27.91	25,713.63	
09/26/2025	Invoice	15330	Sales	sofia brock square	Accounts Receivable (A/R)	65.11	25,778.74	
09/29/2025	Invoice	15331	Sales	tyler peterson square	Accounts Receivable (A/R)	27.91	25,806.65	
09/29/2025	Invoice	15331	Sales	clairu porterfield	Accounts Receivable (A/R)	46.51	25,853.16	
09/30/2025	Sales Tax Adjustment				-Split-	4.93	25,858.09	
Total for 620 Other						\$2,014.55		
Total for GENERAL						\$5,697.11		
03 PRESIDENT								
820 Contingency & Other President								
Beginning Balance							21,157.77	
09/03/2025	Check	15616	Rockhill Advertising, LLC	inv 20250819-023	10106 Cash and Cash Equivalents:Bank of Tampa 3584	237.50	21,395.27	
09/03/2025	Check	15616	Rockhill Advertising, LLC	inv 20250529-025	10106 Cash and Cash Equivalents:Bank of Tampa 3584	70.00	21,465.27	
09/03/2025	Check	15609	Janet Bourland	Fix My Computer On Site reimbursement to Janet...amount was incorrectly charged to her CC rather than CRD credit card	10106 Cash and Cash Equivalents:Bank of Tampa 3584	376.00	21,841.27	
09/04/2025	Expense		Talkroute.com	XX4187 DDA RECUR PMT TALKROUTE.C XX4187 DDA RECUR PMT TALKROUTE.COM 800-747-2140 IL 000	10106 Cash and Cash Equivalents:Bank of Tampa 3584	59.00	21,900.27	
09/17/2025	Check	15628	Writing Coaches of America	inv 2008	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,000.00	22,900.27	
09/17/2025	Check	15626	Rockhill Advertising, LLC	inv 20250912-026	10106 Cash and Cash Equivalents:Bank of Tampa 3584	95.00	22,995.27	
09/18/2025	Expense		Fix My Computer On Site	XX4187 DDA PURCHASE SQ *FIX MY C XX4187 DDA PURCHASE SQ *FIX MY COMPU TAMPA FL 77827301	10106 Cash and Cash Equivalents:Bank of Tampa 3584	676.00	23,671.27	
09/25/2025	Expense		Fix My Computer On Site	XX4187 DDA PURCHASE SQ *FIX MY C XX4187 DDA PURCHASE SQ *FIX MY COMPU TAMPA FL 77827301	10106 Cash and Cash Equivalents:Bank of Tampa 3584	169.00	23,840.27	
09/30/2025	Check	15646	Rockhill Advertising, LLC	inv 20250918-029	10106 Cash and Cash Equivalents:Bank of Tampa 3584	95.00	23,935.27	
09/30/2025	Check	15648	Cellgate	inv 0113477-IN	10106 Cash and Cash Equivalents:Bank of Tampa 3584	147.00	24,082.27	
09/30/2025	Check	15649	Anna Brown.	reimbursement for ethics course	10106 Cash and Cash Equivalents:Bank of Tampa 3584	79.00	24,161.27	
09/30/2025	Check	15645	Page Four Creative	inv 101-71	10106 Cash and Cash Equivalents:Bank of Tampa 3584	640.00	24,801.27	
09/30/2025	Check	15643	Writing Coaches of America	inv 2015	10106 Cash and Cash Equivalents:Bank of Tampa 3584	687.50	25,488.77	
Total for 820 Contingency & Other President						\$4,331.00		
825 Gatekeeper Service								
Beginning Balance							3,630.00	
09/17/2025	Check	15623	John Probst		10106 Cash and Cash Equivalents:Bank of Tampa 3584	76.00	3,706.00	
09/30/2025	Check	15641	John Probst	September 2025	10106 Cash and Cash Equivalents:Bank of Tampa 3584	190.00	3,896.00	
Total for 825 Gatekeeper Service						\$266.00		
830 Insurance - Bonds								
Beginning Balance							157.50	
Total for 830 Insurance - Bonds								
835 Insurance - Officer D&O								
Beginning Balance							1,424.10	
Total for 835 Insurance - Officer D&O								
845 Insurance - Prop/Liab/Umbrella								
Beginning Balance							67,133.77	
Total for 845 Insurance - Prop/Liab/Umbrella								
850 Insurance - Workers Comp								
Beginning Balance							1,479.11	
Total for 850 Insurance - Workers Comp								
870 Operating Supplies								
Beginning Balance							6,250.43	
09/17/2025	Check	15633	Action Lock & Safe	inv 52984	10106 Cash and Cash Equivalents:Bank of Tampa 3584	4.00	6,254.43	
09/17/2025	Check	15624	Budget Janitorial Supply	inv 2461	10106 Cash and Cash Equivalents:Bank of Tampa 3584	94.75	6,349.18	
Total for 870 Operating Supplies						\$98.75		
900 Professional Services								
Beginning Balance							157.50	
09/03/2025	Check	15614	Carlton Fields	inv 1336256	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,707.75	1,865.25	
Total for 900 Professional Services						\$1,707.75		
915 Cleaning Contract - All Facilit								
Beginning Balance							7,755.00	
09/17/2025	Check	15631	The American Clean	inv 779	10106 Cash and Cash Equivalents:Bank of Tampa	590.00	8,345.00	

Carrollwood Recreation District								
General Ledger								
September 2025								
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
					3584			
Total for 915 Cleaning Contract - All Facilit						\$590.00		
960 Utilities - TECO								
Beginning Balance							16,133.96	
09/18/2025	Expense		TECO		10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,693.81	17,827.77	
Total for 960 Utilities - TECO						\$1,693.81		
965 Utilities - Trash								
Beginning Balance							2,636.26	
09/06/2025	Expense		Republic Services		10106 Cash and Cash Equivalents:Bank of Tampa 3584	264.78	2,901.04	
Total for 965 Utilities - Trash						\$264.78		
970 Utilities - Water								
Beginning Balance							9,396.97	
09/15/2025	Expense		Hillsborough County Florida		10106 Cash and Cash Equivalents:Bank of Tampa 3584	908.24	10,305.21	
Total for 970 Utilities - Water						\$908.24		
Total for 03 PRESIDENT						\$9,860.33		
05 TREASURER								
805 Accounting-Bookkeeper								
Beginning Balance							10,069.20	
09/03/2025	Check	15617	Blake & Moore CPAs, P.A.	inv 17420	10106 Cash and Cash Equivalents:Bank of Tampa 3584	850.00	10,919.20	
09/30/2025	Check	15644	Blake & Moore CPAs, P.A.	inv 17466	10106 Cash and Cash Equivalents:Bank of Tampa 3584	850.00	11,769.20	
Total for 805 Accounting-Bookkeeper						\$1,700.00		
810 Accounting - Auditing								
Beginning Balance							10,000.00	
Total for 810 Accounting - Auditing								
815 Accounting - Bank Charges/Fees								
Beginning Balance							-46.45	
09/01/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-0.10	-46.55	
09/02/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-0.10	-46.65	
09/03/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	0.04	-46.61	
09/05/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-1.26	-47.87	
09/08/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-2.44	-50.31	
09/09/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-0.30	-50.61	
09/10/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-0.10	-50.71	
09/10/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-0.10	-50.81	
09/15/2025	Expense		Bank of Tampa	Analysis Charges August 2025	10106 Cash and Cash Equivalents:Bank of Tampa 3584	23.69	-27.12	
09/16/2025	Deposit			REV Analysis Chgs Aug 2108	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-23.69	-50.81	
09/17/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-0.36	-51.17	
09/18/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-0.88	-52.05	
09/18/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-0.68	-52.73	
09/22/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-0.88	-53.61	
09/23/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-0.53	-54.14	
09/23/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	0.77	-53.37	
09/29/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-0.36	-53.73	
Total for 815 Accounting - Bank Charges/Fees						\$ -7.28		
875 Board Fee - State								
Beginning Balance							175.00	
Total for 875 Board Fee - State								
910 Property Taxes - Non-Ad Valorem								
Beginning Balance							458.77	
Total for 910 Property Taxes - Non-Ad Valorem								
920 Rent/Leases - CCA								
Beginning Balance							52,000.00	
Total for 920 Rent/Leases - CCA								
Total for 05 TREASURER						\$1,692.72		
07 WHITE SANDS BEACH								
855 Lake Testing								
Beginning Balance							300.00	

Carrollwood Recreation District							
General Ledger							
September 2025							
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/09/2025	Expense		KNL Environmental Testing	XX4187 DDA PURCHASE KNL ENVIRONM 991-1709 F	10106 Cash and Cash Equivalents:Bank of Tampa 3584	25.00	325.00
Total for 855 Lake Testing						\$25.00	
924 Repairs & Maint WSB							
Beginning Balance							5,788.58
09/03/2025	Check	15611	Daniel Francis	raking WSB August 2025	10106 Cash and Cash Equivalents:Bank of Tampa 3584	403.25	6,191.83
09/15/2025	Expense		Lowe's	XX4187 DDA PURCHASE LOWES #02360 00000000 04	10106 Cash and Cash Equivalents:Bank of Tampa 3584	25.96	6,217.79
09/30/2025	Check	15640	Daniel Francis	cover for Gary	10106 Cash and Cash Equivalents:Bank of Tampa 3584	335.00	6,552.79
09/30/2025	Check	15640	Daniel Francis	raking	10106 Cash and Cash Equivalents:Bank of Tampa 3584	256.50	6,809.29
Total for 924 Repairs & Maint WSB						\$1,020.71	
940 Guard Service WSB							
Beginning Balance							61,759.89
09/03/2025	Check	15612	ESS Global Corp	inv 5627	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,708.00	63,467.89
09/03/2025	Check	15612	ESS Global Corp	inv 5657	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,708.00	65,175.89
09/17/2025	Check	15630	ESS Global Corp	inv 5718	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,708.00	66,883.89
09/17/2025	Check	15630	ESS Global Corp	inv 5692	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,830.00	68,713.89
09/30/2025	Check	15650	ESS Global Corp	inv 5766	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,708.00	70,421.89
09/30/2025	Check	15650	ESS Global Corp	inv 5779	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,708.00	72,129.89
Total for 940 Guard Service WSB						\$10,370.00	
985 Capital Improvements WSB							
Beginning Balance							83,090.84
Total for 985 Capital Improvements WSB							
Total for 07 WHITE SANDS BEACH						\$11,415.71	
09 SCOTTY COOPER PARK							
925 Repairs & Maint SCP							
Beginning Balance							5,499.56
Total for 925 Repairs & Maint SCP							
Total for 09 SCOTTY COOPER PARK							
11 Original Carrollwood Park							
926 Repairs & Maint OCP							
Beginning Balance							17,995.50
09/25/2025	Expense		Amazon	skywalker sports baseball and softball apparel PURCHASE Amazon.com*9P30X2DC Amzn.com/bill	10106 Cash and Cash Equivalents:Bank of Tampa 3584	129.99	18,125.49
Total for 926 Repairs & Maint OCP						\$129.99	
987 Capital Improvements OCP							
Beginning Balance							8,000.00
Total for 987 Capital Improvements OCP							
Total for 11 Original Carrollwood Park						\$129.99	
13 TENNIS							
927 Repairs & Maint Tennis							
Beginning Balance							11,345.87
09/17/2025	Check	15632	OTC Security Cameras	inv 1104	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,269.40	12,615.27
Total for 927 Repairs & Maint Tennis						\$1,269.40	
Total for 13 TENNIS						\$1,269.40	
15 RECREATION CENTER							
865 Office Supplies Rec Center							
Beginning Balance							3,475.01
09/17/2025	Check	15627	Quill	inv 45482396	10106 Cash and Cash Equivalents:Bank of Tampa 3584	41.78	3,516.79
09/17/2025	Check	15627	Quill	inv 45493758	10106 Cash and Cash Equivalents:Bank of Tampa 3584	511.13	4,027.92
09/30/2025	Check	15647	Carrollwood Copy Center & Printing	inv 2343	10106 Cash and Cash Equivalents:Bank of Tampa 3584	120.00	4,147.92
Total for 865 Office Supplies Rec Center						\$672.91	
885 Payroll Taxes							
Beginning Balance							3,238.45
09/09/2025	Journal Entry	25-37		Pay Period From 08/20/2025 to 09/02/2025, Pay Date: 09/09/2025	-Split-	123.16	3,361.61
09/23/2025	Journal Entry	25-39		Pay Period From 09/03/2025 to 09/16/2025, Pay Date: 09/23/2025	-Split-	135.79	3,497.40
Total for 885 Payroll Taxes						\$258.95	
890 Pest Control Rec Center							
Beginning Balance							628.00
Total for 890 Pest Control Rec Center							
895 Postage							
Beginning Balance							197.57
Total for 895 Postage							

Carrollwood Recreation District								
General Ledger								
September 2025								
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
928 Repairs & Maint Rec Center								
Beginning Balance							16,253.67	
09/17/2025	Check	15629	C & S Pump Service Inc	inv 11883	10106 Cash and Cash Equivalents:Bank of Tampa 3584	85.00	16,338.67	
09/17/2025	Check	15625	Lloyd's Heating & Cooling	inv 72911	10106 Cash and Cash Equivalents:Bank of Tampa 3584	210.00	16,548.67	
09/17/2025	Journal Entry	25-38		see attached receipts	-Split-	27.94	16,576.61	
09/30/2025	Journal Entry	25-40			-Split-	-200.00	16,376.61	
Total for 928 Repairs & Maint Rec Center						\$122.94		
930 Salary - Maintenance								
Beginning Balance							18,976.83	
09/09/2025	Journal Entry	25-37		-Charles	-Split-	0.00	18,976.83	
09/09/2025	Journal Entry	25-37		Pay Period From 08/20/2025 to 09/02/2025, Pay Date: 09/09/2025, Payroll - Gary Greene	-Split-	680.00	19,656.83	
09/23/2025	Journal Entry	25-39		Pay Period From 09/03/2025 to 09/16/2025, Pay Date: 09/23/2025 - Gary Greene	-Split-	765.00	20,421.83	
09/23/2025	Journal Entry	25-39		-Charles	-Split-	0.00	20,421.83	
Total for 930 Salary - Maintenance						\$1,445.00		
935 Salary - Office								
Beginning Balance							22,779.91	
09/09/2025	Journal Entry	25-37		Pay Period From 08/20/2025 to 09/02/2025, Pay Date: 09/09/2025, Payroll - Janet Bourland	-Split-	930.00	23,709.91	
09/23/2025	Journal Entry	25-39		Pay Period From 09/03/2025 to 09/16/2025, Pay Date: 09/23/2025, Payroll - Janet Bourland	-Split-	1,010.00	24,719.91	
Total for 935 Salary - Office						\$1,940.00		
936 Travel - Mileage Reimbursement								
Beginning Balance							502.43	
09/03/2025	Check	15610	Gary Greene	August 101 miles x .445	10106 Cash and Cash Equivalents:Bank of Tampa 3584	44.95	547.38	
09/30/2025	Check	15639	Gary Greene	68 x .445	10106 Cash and Cash Equivalents:Bank of Tampa 3584	30.26	577.64	
Total for 936 Travel - Mileage Reimbursement						\$75.21		
941 Security Monitoring Rec Center								
Beginning Balance							12,917.41	
Total for 941 Security Monitoring Rec Center								
950 Telephone								
Beginning Balance							1,996.70	
09/25/2025	Expense		Frontier Communications		10106 Cash and Cash Equivalents:Bank of Tampa 3584	166.96	2,163.66	
09/29/2025	Expense		Frontier Communications	FRONTIER COMMUNI BILL PAY 213641 FRONTIER COMMUNI BILL PAY XXXXXX5971	10106 Cash and Cash Equivalents:Bank of Tampa 3584	69.99	2,233.65	
Total for 950 Telephone						\$236.95		
Total for 15 RECREATION CENTER						\$4,751.96		
17 GROUNDS								
860 Landscaping Monthly								
Beginning Balance							76,186.19	
09/03/2025	Check	15615	ASI Landscape Management	inv 165542	10106 Cash and Cash Equivalents:Bank of Tampa 3584	6,684.71	82,870.90	
09/30/2025	Check	15642	ASI Landscape Management	inv 170098	10106 Cash and Cash Equivalents:Bank of Tampa 3584	7,018.95	89,889.85	
Total for 860 Landscaping Monthly						\$13,703.66		
929 Repairs & Maint Grounds								
Beginning Balance							19,294.11	
09/03/2025	Check	15615	ASI Landscape Management	inv 165398	10106 Cash and Cash Equivalents:Bank of Tampa 3584	2,875.29	22,169.40	
09/03/2025	Check	15613	Chuck Kim	inv 903	10106 Cash and Cash Equivalents:Bank of Tampa 3584	200.00	22,369.40	
09/17/2025	Check	15622	ASI Landscape Management	inv 169527	10106 Cash and Cash Equivalents:Bank of Tampa 3584	2,814.50	25,183.90	
09/17/2025	Check	15622	ASI Landscape Management	inv 169529	10106 Cash and Cash Equivalents:Bank of Tampa 3584	491.69	25,675.59	
Total for 929 Repairs & Maint Grounds						\$6,381.48		
955 Tree Trimming								
Beginning Balance							46,967.39	
Total for 955 Tree Trimming								
Total for 17 GROUNDS						\$20,085.14		
19 COMMUNITY DEVELOPMENT								
989 Capital Improvements Comm Dev								
09/05/2025	Expense		Amazon	Dell Inspiron 27 7720 All in One 27" - XX4187 DDA PURCHASE AMAZON.COM S XX4187 DDA PURCHASE AMAZON.COM SEATTLE WA 00000000 QPW	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,299.00	1,299.00	
Total for 989 Capital Improvements Comm Dev						\$1,299.00		
Total for 19 COMMUNITY DEVELOPMENT						\$1,299.00		

Carrollwood Recreation District

10106 Bank of Tampa 3584, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/02/2025

Reconciled by: Zoe Edgington

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

Summary

USD

Statement beginning balance	260,641.35
Checks and payments cleared (52)	-48,656.87
Deposits and other credits cleared (22)	7,074.97
Statement ending balance	219,059.45
Uncleared transactions as of 09/30/2025	-16,261.71
Register balance as of 09/30/2025	202,797.74
Cleared transactions after 09/30/2025	0.00
Uncleared transactions after 09/30/2025	-2,363.00
Register balance as of 10/02/2025	200,434.74

Details

Checks and payments cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Check	15499	Page Four Creative	-640.00
06/25/2025	Check	15551	Page Four Creative	-640.00
07/23/2025	Check	15573	Affordable Backflow Testing &...	-494.00
08/20/2025	Check	15600	Omega Tree & Nursery	-3,650.00
08/20/2025	Check	15602	Horner Environmental Profess...	-1,110.00
08/20/2025	Check	15603	Matt's Certified Tree Care LLC	-3,000.00
08/20/2025	Check	15604	The American Clean	-590.00
08/20/2025	Check	15606	Desiree Bennington	-400.00
08/20/2025	Check	15605	Carrollwood K-8 PTSA	-200.00
08/20/2025	Check	15596	Carl's Lock & Key	-295.00
08/20/2025	Check	15599	Terminix	-157.00
09/03/2025	Check	15609	Janet Bourland	-376.00
09/03/2025	Check	15610	Gary Greene	-44.95
09/03/2025	Check	15611	Daniel Francis	-403.25
09/03/2025	Check	15612	ESS Global Corp	-3,416.00
09/03/2025	Check	15613	Chuck Kim	-200.00
09/03/2025	Check	15614	Carlton Fields	-1,707.75
09/03/2025	Check	15615	ASI Landscape Management	-9,560.00
09/03/2025	Check	15617	Blake & Moore CPAs, P.A.	-850.00
09/03/2025	Check	15619	Manuela Martinez	-400.00
09/04/2025	Expense		Talkroute.com	-59.00
09/04/2025	Expense			-300.00
09/05/2025	Expense		Amazon	-1,299.00
09/06/2025	Expense		Republic Services	-264.78
09/09/2025	Check	DD	Janet H. Bourland	-823.55
09/09/2025	Check	15620	Gary C. Greene	-517.67
09/09/2025	Expense		KNL Environmental Testing	-25.00
09/10/2025	Expense		Accountantsworld Payroll	-391.94
09/15/2025	Expense		Lowe's	-25.96
09/15/2025	Expense		Hillsborough County Florida	-908.24
09/15/2025	Expense		Bank of Tampa	-23.69
09/17/2025	Check	15621	Janet Bourland	-27.94
09/17/2025	Check	15636	Michelle L. Meo	-400.00
09/17/2025	Check	15633	Action Lock & Safe	-4.00
09/17/2025	Check	15632	OTC Security Cameras	-1,269.40
09/17/2025	Check	15630	ESS Global Corp	-3,538.00
09/17/2025	Check	15628	Writing Coaches of America	-1,000.00
09/17/2025	Check	15627	Quill	-552.91
09/17/2025	Check	15624	Budget Janitorial Supply	-94.75

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/17/2025	Check	15623	John Probst	-76.00
09/17/2025	Check	15622	ASI Landscape Management	-3,306.19
09/17/2025	Check	15631	The American Clean	-590.00
09/18/2025	Expense		TECO	-1,693.81
09/18/2025	Expense		Fix My Computer On Site	-676.00
09/19/2025	Sales Tax Payment			-208.36
09/23/2025	Check	15637	Gary C. Greene	-587.67
09/23/2025	Check	DD	Janet H. Bourland	-889.42
09/24/2025	Expense		Accountantsworld Payroll	-433.70
09/25/2025	Expense		Fix My Computer On Site	-169.00
09/25/2025	Expense		Amazon	-129.99
09/25/2025	Expense		Frontier Communications	-166.96
09/29/2025	Expense		Frontier Communications	-69.99

Total -48,656.87

#### Deposits and other credits cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2025	Deposit			30.10
09/02/2025	Deposit			1,495.00
09/02/2025	Deposit			30.10
09/03/2025	Deposit			19.96
09/04/2025	Deposit			1,295.00
09/05/2025	Deposit			61.26
09/08/2025	Deposit			332.44
09/09/2025	Deposit		Sales	495.00
09/09/2025	Deposit			90.30
09/10/2025	Deposit			30.10
09/10/2025	Deposit			30.10
09/12/2025	Deposit		Sales	535.00
09/16/2025	Deposit			23.69
09/17/2025	Deposit			80.36
09/18/2025	Deposit			100.68
09/18/2025	Deposit			160.88
09/22/2025	Deposit			160.88
09/22/2025	Deposit		Sales	1,214.00
09/23/2025	Deposit			100.53
09/23/2025	Deposit			599.23
09/29/2025	Deposit		Sales	110.00
09/29/2025	Deposit			80.36

Total 7,074.97

#### Additional Information

Uncleared checks and payments as of 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2025	Check	6209	Jack Griffie	-49.00
09/03/2025	Check	15618	Kady Squires	-200.00
09/03/2025	Check	15616	Rockhill Advertising, LLC	-307.50
09/17/2025	Check	15626	Rockhill Advertising, LLC	-95.00
09/17/2025	Check	15634	Tracey Pines	-300.00
09/17/2025	Check	15635	Lori Santarsiere	-400.00
09/17/2025	Check	15625	Lloyd's Heating & Cooling	-210.00
09/17/2025	Check	15629	C & S Pump Service Inc	-85.00
09/30/2025	Check	15646	Rockhill Advertising, LLC	-95.00
09/30/2025	Check	15647	Carrollwood Copy Center & Pr...	-120.00
09/30/2025	Check	15648	Cellgate	-147.00
09/30/2025	Check	15649	Anna Brown.	-79.00
09/30/2025	Check	15650	ESS Global Corp	-3,416.00
09/30/2025	Check	15651	Jennifer Washburne	-350.00



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Check	15652	Desiree Chillura	-400.00
09/30/2025	Check	15644	Blake & Moore CPAs, P.A.	-850.00
09/30/2025	Check	15639	Gary Greene	-30.26
09/30/2025	Check	15640	Daniel Francis	-591.50
09/30/2025	Check	15641	John Probst	-190.00
09/30/2025	Check	15642	ASI Landscape Management	-7,018.95
09/30/2025	Check	15643	Writing Coaches of America	-687.50
09/30/2025	Check	15645	Page Four Creative	-640.00

Total

-16,261.71

Uncleared checks and payments after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2025	Expense		Republic Services	-264.78
10/07/2025	Check	15638	Gary C. Greene	-232.46
10/07/2025	Check	DD	Janet H. Bourland	-848.25
10/15/2025	Expense		Hillsborough County Florida	-1,017.51

Total

-2,363.00

Carrollwood Recreation District

15100 Cash with Fiscal Agent - SBA, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/02/2025

Reconciled by: Zoe Edgington

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

Summary

USD

Statement beginning balance.....	391,784.77
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	1,415.16
Statement ending balance.....	<u>393,199.93</u>

Register balance as of 09/30/2025.....	393,199.93
--	------------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Deposit			1,415.16

Total	1,415.16
-------	----------