

Carrollwood Recreation District

Board of Trustees

October 14, 2019

Mark Snellgrove
President

Executive Committee Meeting - 6:00 p.m.

Suzan Giunta
Vice President
Recreation Center/
Tennis Chairwoman

Regular Meeting Agenda - 6:30 p.m.

Ryan Maas
Treasurer

1. Call Regular Meeting to Order

Joseph Costa
Secretary

2. Roll Call

Michael Carelli
Original Carrollwood
Park Chairman

3. Determination of Quorum

4. Public Comment

Stacy Fender
Community
Development
Chairwoman

5. Motion to Approve the Consent Agenda

- Approval of September 2019 Treasurer's Report
- Approval of September 9, 2019 Executive Committee Meeting Minutes
- Approval of September 9, 2019 Regular Meeting Minutes
- Approval to Award Tampa Lights, Inc. a contract for Holiday Lighting in the amount of \$2,331.00 – (included in the agenda - same cost as 2018)

David O'Donnell
Scotty Cooper Park
Chairman

6. Regular Agenda Items

Treasurer:

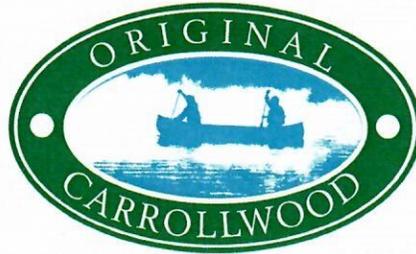
Kevin Shidler
White Sands Beach
Chairman

President:

- Website Redesign Update
- Recent Tampa Bay Times Newspaper Article

Paul Siddall
Grounds Chairman

Vice President:



Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Recreation Center/ Tennis Chairwoman:

Suzan Giunta
Vice President
Recreation Center/
Tennis Chairwoman

Original Carrollwood Park Chairman:

Ryan Maas
Treasurer

White Sands Beach Chairman:

- Lake Test Results - (included in the agenda)

Joseph Costa
Secretary

Scotty Cooper Park Chairman:

Michael Carelli
Original Carrollwood
Park Chairman

Grounds Chairman:

Stacy Fender
Community
Development
Chairwoman

Community Development Chairwoman:

- Community Entrance Monument Sign

David O'Donnell
Scotty Cooper Park
Chairman

CCA Liaison:

7. Other Business

Kevin Shidler
White Sands Beach
Chairman

8. Adjourn

Paul Siddall
Grounds Chairman

September 9, 2019 – **Not Yet Approved**
Carrollwood Recreation District Board Executive Meeting Minutes

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: 6:17 p.m.

2. Roll Call

Members present:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Not Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Not Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Not Present
Stacy Fender	Community Development	Not Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Present

- August meeting minute corrections were recorded by **Trustee Snellgrove**.
- Executive Meeting Adjourned at 6:29 p.m.

September 9, 2019 – Not Yet Approved
Carrollwood Recreation District Board Regular Meeting Minutes

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THE NOTES CAPTURE THE ESSENCE AND MEANING OF ALL DIALOGUE WHILE TRANSCRIBING
EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

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

2. Roll Call

Trustees:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Not Present
Suzan "Suzy" Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Stacy Fender	Community Development	Present
Kevin Shidler	White Sands Chair	Present
Mark Snellgrove	President	Present

3. Determination of Quorum

- Yes: Eight Trustees present

4. Public Comment Opened

- **Resident Betty Lecaroz:** expressed parking concerns when the Feather Princesses rent the Recreation Center on the second Wednesday of each month.
- **Tennis Residents Anthony Vincent, Suzanne Huffman, Angela Bryant, Kelly Moore, and Stephanie Georgiades:** all in attendance to hear the presentation on the Tennis Court resurfacing project.
- **Public Comment Closed: 6:34 p.m.**

5. Consent Agenda Approval, including:

- Approval of August 2019 Treasurer's Report
- Approval of August 12, 2019 Executive Committee Meeting Minutes
- Approval of August 12, 2019 Regular Meeting Minutes

- Motion by **Trustee Maas** to approve the consent agenda.
- Motion Seconded by **Trustee Carelli**
- Vote: 8 in favor, 0 opposed

6. Regular Agenda

Suzan Giunta — Vice President & Recreation Center / Tennis:

- **Trustee Giunta:** introduced Joel & Roger Lawson from Lawson Courts.
- **Trustee Snellgrove:** welcomed the guest and invited them to provide their presentation and assessment of the tennis court resurfacing project.
- **Roger Lawson:** this was his first site visit, and he recommended to the Board that an extra coat of material be applied based on his assessment. **Roger** also indicated that the original foundation has aged and that tree roots have created fissures over time. **Joel Lawson** indicated that his process consist of “patch & level”, whereas not all companies provide this. Joel indicated the average length is six years before repeating this resurfacing process again. Lawson Courts warranties paint and material for one year, but cannot guarantee cracks. All four courts would be done at the same time, and the process will take two weeks to complete.
- **The Tennis Residents:** were asked about color and everyone indicated **Blue** for the middle and **Green** for the outside. The tennis residents asked if the resurfacing can be scheduled for November or December.
- **Trustee Fender:** suggested the Board adopt a maintenance plan to ensure longevity and best practices.
- **Trustee Shidler:** indicated that if maintenance to the lighting is needed, now is the time to do it. The Lawson’s will evaluate and advise.
- **Motion** by Trustee Giunta: to Award Lawson Courts a contract to resurface (4) tennis courts at a cost of \$25,200.00.
- **Motion** Seconded by: Trustee Siddall
- **Vote:** 8 in favor, 0 opposed

- **Resident Betty Lecaroz:** was still in attendance so the Board discussed her parking concern and asked if her group could rent on a different day of the week. Betty indicated they prefer the second Wednesday of each month. Betty thanked the Board for hearing her concern.

Ryan Maas — Treasurer Matters:

- **Trustee Maas:** the fiscal year ends September 30 and reported that we should make budget “just fine”. Trustee Mass also discussed the reserve fund balance and provided an update on the upcoming annual audit.
- **Trustee Carelli:** commented that it appears that we stuck to the budget and did very well.

Mark Snellgrove – President Matters:

- **Trustee Snellgrove:** reported that the District has a code violation on a Samara Drive island.
- **Trustee Siddall:** requested that resident plumber David Williams assist with the permitting and repair of the code violation. David was in the audience and agreed.
- **Trustee Snellgrove:** there is a section of the concrete wall behind the Recreation Center that is leaning. Two estimates provided by Exterior Escapes: \$12,800.00 + \$4,200.00.
- **Trustee Carelli & Shidler:** not sure of sense of urgency due to it leaning, both requested we obtain additional contractor evaluations and solutions.
- **Trustee Snellgrove:** reported that we have two brand new metal benches that have been in the storage closet and asked the Board where they should be installed.
- **Trustee Giunta** suggested one at Original Carrollwood Park to replace an aging bench.
- **Trustee Fender** suggested the second bench be placed at White Sands Beach.
- **Trustee Snellgrove:** read aloud an email from the District’s website maintenance technician, indicating that the website template is “quite old” and might be representing a security risk of being hacked. The template being used today is more than 5-years old and the visual design is broken. There is also a risk of the template not being supported anymore. The recommendation is to redesign the site. The Board agreed this should be done in the new fiscal year.
- **Trustee Siddall:** requested that the redesign be ADA compliant.

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** nothing to report.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** resident David Williams was in the audience and requested ant treatment at White Sands Beach.
- **Trustee Siddall:** will oversee the ant treatment under the grounds contract.

David O’Donnell — Scotty Cooper Park:

- **Trustee O’Donnell:** reported that he is working with TECO to repair two light poles that are not working at Scotty Cooper Park. TECO would like to relocate the two existing concrete poles but Trustee O’Donnell would like them to simply change out the light fixtures. TECO is being difficult..

Paul Siddall — Grounds:

- **Trustee Siddall:** presented his Lake Carroll Way beatification recommendation to the Board, the cost was \$4,191.56 for only the intersection of Orange Grove Drive & Lake Carroll Way. The Board requested the total cost for the entire length of Lake Carroll Way before approving any expenditures.

Stacy Fender — Community Development:

- **Trustee Fender:** is currently seeking bids for new monument signs at the main community entrance (Dale Mabry Highway & Lake Carroll Way). Trustee Fender estimates the cost to be approximately \$10,000.00. This estimate does not include new landscaping and lighting, but the Board encouraged her to obtain estimates for those items also.
- **Trustee Fender:** has a subcommittee reviewing the new design renderings. The Board expressed excitement about her subcommittee.
- **Trustee Fender:** also suggested that existing community signage should be cleaned, or maybe updated with new signs. **Trustee Siddall** agreed.

7. Other Business: none

8. Adjourn

- **Trustee Fender: Motion** to Adjourn
- **Motion** Seconded by Trustee Giunta
- **Vote:** 8 in favor; 0 opposed
- Meeting ended at 8:50 p.m.

Meeting minutes recorded by Trustee Mark Snellgrove

August 12, 2019 – As Approved

Carrollwood Recreation District Board Executive Meeting Minutes

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1. Call To Order

- Vice President Suzy Giunta called the meeting to order: 6:30 p.m.

2. Roll Call

Members present:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Not Present
David O’Donnell	Scotty Cooper Park Chair	Not Present
Stacy Fender	Community Development	Not Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Not Present

- Executive Board reviewed the 07/08/19 meeting minutes. **Trustee Costa** made no corrections.
- Executive Board discussed the agenda.
- Executive Meeting Adjourned at 6:29 p.m.

August 12, 2019 – As Approved

Carrollwood Recreation District Board Regular Meeting Minutes

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

- Vice President Suzy Giunta called the meeting to order: 6:30 p.m.

2. Roll Call

Trustees:

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	Secretary	Present
Suzan "Suzy" Giunta	Vice President & Rec Center Chair	Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Not Present
Stacy Fender	Community Development	Present
Kevin Shidler	White Sands Chair	Not Present
Mark Snellgrove	President	Not Present

3. Determination of Quorum

- Yes: Six Trustees present

4. Public Comment Opened

- **Scott Bernardi:** Asked when the tennis courts will be resurfaced. **Trustee Giunta** explained that rain has delayed progress on the courts. The **Trustee** further stated that the Board does not yet have an exact start date for the work to be done but does have plans to have the courts resurfaced. Mr. Bernardy, also complained about trash cans not being emptied. Mr. Bernardy believed the courts were allowed to deteriorate likely raising the cost of repair.

Public Comment Closed: 6:39 p.m.

5. Approve Consent Agenda:

- Approval of July 2019 Treasurer's Report
- Approval of July 8, 2019 Executive Committee Meeting Minutes
- Approval of July 8, Regular Meeting Minutes
- Motion from **Trustee Maas** to approve the consent agenda.
- Seconded by **Trustee Costa**

- Vote: 6 in favor, 0 opposed

6. Regular Agenda

Ryan Maas — Treasurer Matters:

- **Trustee Maas:** Discussed the Annual Audit preparation for the year ending September 30, 2019. The audit will take three to four months and should be completed by January or February of 2020.
- **Trustee Maas** is currently engaging Brimmer, Burek & Keelan CPAs to work on the audit.

Mark Snellgrove — President Matters:

- **Trustee Snellgrove:** Not present.

Vice President Suzan Giunta & Tennis & Recreation Center Chair:

- **Cristiano Costa**, an OC resident and Boy Scout with Troop 217, spoke to the Board about installing and managing a Little Free Lending Library in front of the Carrollwood Recreation Center. Mr. Costa had previously sent a flyer of his proposal for the Board's review. **Trustee Fender** stated that she thought the library was a good idea, but that it may be a target of vandals if left unattended in front of the recreation center. **Trustee Carelli** also liked the idea and suggested that the Little Free Lending Library be housed inside the Rec Center so that members of the community could drop off and retrieve books only during hours when the rec center is open. Having agreed on these new terms, the board brought the proposal to a vote, contingent upon approval of the design. Mr. Costa said he would return with more details.
- Motion from **Trustee Siddall** to approve construction of a Little Free Lending Library to reside in the Carrollwood Recreation Center contingent on Board approval of the size, shape and design.
- Seconded by **Trustee Costa**
- Vote: 6 in favor, 0 opposed
- **Trustee Giunta:** The tennis courts have been pressure washed.

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** No new business.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** Not present
- **Trustee Maas:** Stated that the numbers for the lake are higher than usual but are still not at a dangerous level.

David O'Donnell — Scotty Cooper Park:

- **Trustee O'Donnell:** Not present.

Paul Siddall—Grounds:

- **Trustee Siddall:** Updated the Board on the Lake Carroll Way landscaping. The **Trustee** shared drawings and associated costs for landscaping the endcaps on Lake Carroll Way and Orange Grove Drive. The **Trustee** proposes to use ASI Landscape Management, a company with whom the Board has a contractual agreement. Because the proposal from ASI does not match the proposal by the Landscape Architect, Shirley Pearsall, both **Trustee Maas** and **Trustee Giunta** asked that ASI revise their estimate.
- Motion from **Trustee Siddall** to contract Stumped Up Inc., to grind all the stumps on Lake Carroll Way for a cost of \$2,500.00.
- Seconded by **Trustee Carelli**
- Vote: 6 in favor, 0 opposed
- Motion from **Trustee Siddall** to contract ASI Landscape Management to repair the irrigation systems on multiple community islands (excluding those on Lake Carroll Way) for a total estimated cost of \$3,964.08.
- Seconded by **Trustee Carelli**
- Vote: 6 in favor, 0 opposed

Stacy Fender — Community Development

- **Trustee Carelli:** Stated that weeds needed to be cleaned up at Duck Island and that Chuck Kim could do the work.
- **Trustee Fender:** No new business.

7. Other Business: No other business.

8. Adjourn

- **Trustee Fender:** Made a motion to adjourn
- **Motion Seconded** by Trustee Maas
- **Vote:** 6 in favor; 0 opposed

Meeting ended at 7:42 p.m.

Meeting minutes humbly recorded by Trustee Joseph Costa



Tampa Lights, Inc.
 10612 Coquita Ln.
 Tampa, FL 33618
 813-767-9189
 mail@TampaLights.com
 www.TampaLights.com

INVOICE

BILL TO
 Mark Snellgrove
 Carrollwood Recreation District

INVOICE # 1537
DATE 10/02/2019

INSTALL DATE
 TBD

DESCRIPTION	QTY	RATE	AMOUNT
REC CENTER			
1st Story roofline outlined with clear C7 bulbs on green wire, sides facing Orange Grove and McFarland	260	2.00	520.00T
2nd Story roofline outlined with clear C7 bulbs on green wire	60	2.00	120.00T
25' Palm tree base wrapped with clear mini lights	2	125.00	250.00T
COMMUNITY ENTRANCE			
Carrollwood signs outlined with clear bulbs	2	50.00	100.00T
Bushes close to signs wrapped with clear LED mini lights	2	200.00	400.00T
Tall palm trees behind signs base wrapped with clear LED mini lights	6	200.00	1,200.00T

Tampa Lights agrees to provide the services listed above for the Client.
 All lights are to be rented by the client from Tampa Lights.
 50% of the Total payment is required to reserve the service, with the other 50% due at the completion of the installation.
 (There is a 3% charge for credit card transactions)

SUBTOTAL	2,590.00
TAX	0.00
DISCOUNT 10%	-259.00
TOTAL	2,331.00
BALANCE DUE	\$2,331.00

547305



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

ID NO. E14157
DATE/TIME ANALYZED

2019 SEP 26 PM 12:52
N006409

For Lab Use
I.D. NO. E14157
REC'D TAMPA

2019 SEP 26 AM 10:38

3602 SPECTRUM BLVD.
TAMPA, FL 33612

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

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

Program or Site Name: White Sands Beach
County: Hillsborough Collector: Rich Larcom Collector Phone #: 813-431-7770
Collection Address: 11613 Carrollwood Dr
Collection City: Tampa Collection State: FL Collection Zip: 33618
Date Reported: 9/27/19 Comments: _____

Circle the analysis requested

Station No.	Date & Time Collected	Total Coliform/100ml MPN (SM9221B) MF (SM9222B)	Fecal Coliform/100ml MPN (SM9221E) MF (SM9222D)	Enterococci/100ml MF (EPA 1600)	Other	Lab Number
WSB North	8-26-19 10:15		24(CB)			021923
WSB South	8-26-19 10:17		16(CB)			021924

Name and Mailing Address of Person to Receive Report
Carrollwood Rec District
3515 McFarland Road
Tampa, FL 33618

All tests are performed in accordance with NELAC standards.
Qualifier codes: (U) = not detected; (B) = results based on colony counts outside the acceptable range; (Z) = TNTC at highest dilution performed; (Q) = sample holding time exceeded.

For enforcement samples, EPA recommends a maximum of 6 hours time lapse from sample collection to analysis of samples in the lab. Samples must be scheduled with the lab in advance to arrive by 3:30PM to allow sufficient time for analysis. Lab procedures conform to EPA recommendations. Results of samples not received within this time frame may not be reliable.



Edwin A. Pinzón, C.P.A.

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

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, 2019 and the related statement of revenue and expenses - modified cash basis for the one month and 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. 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 and twelve months ended September 30, 2019, 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
October 2, 2019

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of September 30, 2019

ASSETS

Current Assets

Checking/Savings

10101 · Cash and Cash Equivalents

10106 · Bank of Tampa 3584	\$	125,820.88
10110 · Petty Cash on Hand		100.00
15100 · Cash with Fiscal Agent - SBA		214,207.45

Total 10101 · Cash and Cash Equivalents		340,128.33
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Total Checking/Savings		340,128.33
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Other Current Assets

13300 · Due from Accounts Receivable		3,497.47
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Total Other Current Assets		3,497.47
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Total Current Assets		343,625.80
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Fixed Assets

18000 · Assets-Capitalized

18500 · Land		678,357.07
18550 · Land Improvements		577,545.99
18600 · Buildings		2,278,211.00
18650 · Accumulated Deprec-Building		(980,835.73)
18800 · Equipment and Furniture		316,241.11
18850 · Accumulated Depr-Eqpt and Furn		(196,296.75)

Total 18000 · Assets-Capitalized		2,673,222.69
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Total Fixed Assets		2,673,222.69
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TOTAL ASSETS	\$	3,016,848.49
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Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of September 30, 2019

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

20200 · Accounts Payable	\$	9,380.12
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Total Accounts Payable		9,380.12
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Other Current Liabilities

20300 · Accrued Liabilities

24000 · Payroll Liabilities		248.34
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20335 · Deposits Payable		5,285.50
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Total 20300 · Accrued Liabilities		5,533.84
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25500 · Sales Tax Payable		202.45
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Total Other Current Liabilities		5,736.29
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Total Current Liabilities		15,116.41
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Long Term Liabilities

22000 · Paid from Restricted Assets

22005 · Construction Line of Credit		719,953.89
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Total 22000 · Paid from Restricted Assets		719,953.89
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Total Long Term Liabilities		719,953.89
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Total Liabilities		735,070.30
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Fund Balance

30000 · Undesignated Fund Balance		420,073.21
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30010 · Fund Balance-Construction LOC		(719,953.89)
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30020 · Fund Balance-Capital Assets		2,673,222.69
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32000 · Retained Fund Balance		(15,074.47)
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Current Undesignated Fund Balance		(76,489.35)
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Total Fund Balance		2,281,778.19
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TOTAL LIABILITIES & FUND BALANCE	\$	<u>3,016,848.49</u>
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Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the month and twelve months ended September 30, 2019

	<u>Sep 19</u>	<u>Oct '18 - Sep 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenue and Support				
GENERAL				
605 · Rec Center Room Charges	\$ 711.01	\$ 15,391.85	\$ 20,000.00	\$ 4,608.15
610 · Interest	405.52	5,331.40	3,500.00	(1,831.40)
615 · Special Assessments	-	528,867.13	529,000.00	132.87
620 · Other	373.92	10,439.01	10,900.00	460.99
625 · Accumulated Funds	-	-	109,253.00	109,253.00
Total GENERAL	<u>1,490.45</u>	<u>560,029.39</u>	<u>672,653.00</u>	<u>112,623.61</u>
Total Revenue and Support	1,490.45	560,029.39	672,653.00	112,623.61
Expenses				
03 PRESIDENT				
820 · Contingency & Other President	135.00	4,613.08	7,500.00	2,886.92
825 · Gatekeeper Service	300.00	3,640.00	3,650.00	10.00
830 · Insurance - Bonds	-	157.50	158.00	0.50
835 · Insurance - Officer D&O	-	4,280.00	3,885.00	(395.00)
845 · Insurance - Prop/Liab/Umbrella	-	36,997.34	35,000.00	(1,997.34)
850 · Insurance - Workers Comp	-	381.73	2,500.00	2,118.27
870 · Operating Supplies	62.00	3,201.07	5,900.00	2,698.93
900 · Professional Services	-	2,133.50	7,000.00	4,866.50
960 · Utilities - TECO	986.79	12,629.24	13,000.00	370.76
965 · Utilities - Trash	163.14	1,913.19	2,025.00	111.81
970 · Utilities - Water	851.26	9,918.03	8,200.00	(1,718.03)
Total 03 PRESIDENT	<u>2,498.19</u>	<u>79,864.68</u>	<u>88,818.00</u>	<u>8,953.32</u>
05 TREASURER				
805 · Accounting-Bookkeeper	-	4,350.00	5,100.00	750.00
810 · Accounting - Auditing	-	9,800.00	10,000.00	200.00
815 · Accounting - Bank Charges/Fees	5.00	5.00	75.00	70.00
875 · Board Fee - State	-	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	-	330.84	335.00	4.16
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	14,427.29	171,040.87	168,000.00	(3,040.87)
979 · Debt Service - Interest	1,484.40	19,899.41	24,000.00	4,100.59
Total 05 TREASURER	<u>15,916.69</u>	<u>233,601.12</u>	<u>235,685.00</u>	<u>2,083.88</u>
07 WHITE SANDS BEACH				
855 · Lake Testing	60.00	960.00	1,000.00	40.00
924 · Repairs & Maint WSB	-	13,291.80	11,000.00	(2,291.80)
940 · Guard Service WSB	3,700.00	39,795.14	26,500.00	(13,295.14)
985 · Capital Improvements WSB	-	15,176.00	16,000.00	824.00
Total 07 WHITE SANDS BEACH	<u>3,760.00</u>	<u>69,222.94</u>	<u>54,500.00</u>	<u>(14,722.94)</u>
09 SCOTTY COOPER PARK				
925 · Repairs & Maint SCP	-	4,967.15	8,000.00	3,032.85
986 · Capital Improvements SCP	-	10,000.00	10,000.00	-
Total 09 SCOTTY COOPER PARK	<u>-</u>	<u>14,967.15</u>	<u>18,000.00</u>	<u>3,032.85</u>

SEE ACCOUNTANT'S COMPILATION REPORT

Carrollwood Recreation District
Revenue and Expenses Budget Performance
for the month and twelve months ended September 30, 2019

	<u>Sep 19</u>	<u>Oct '18 - Sep 19</u>	<u>Annual Budget</u>	<u>Remaining</u>
11 Original Carrollwood Park				
926 · Repairs & Maint OCP	-	13,022.28	13,000.00	(22.28)
987 · Capital Improvements OCP	-	4,692.00	10,000.00	5,308.00
Total 11 Original Carrollwood Park	<u>-</u>	<u>17,714.28</u>	<u>23,000.00</u>	<u>5,285.72</u>
13 TENNIS				
927 · Repairs & Maint Tennis	-	583.92	4,000.00	3,416.08
Total 13 TENNIS	<u>-</u>	<u>583.92</u>	<u>4,000.00</u>	<u>3,416.08</u>
15 RECREATION CENTER				
865 · Office Supplies Rec Center	-	1,610.14	2,500.00	889.86
885 · Payroll Taxes	124.26	1,967.66	3,200.00	1,232.34
890 · Pest Control Rec Center	-	400.00	350.00	(50.00)
895 · Postage	-	201.75	250.00	48.25
915 · Cleaning Contract	475.00	5,305.00	2,600.00	(2,705.00)
928 · Repairs & Maint Rec Center	211.99	7,653.99	18,000.00	10,346.01
930 · Salary - Maintenance	732.50	10,762.50	19,000.00	8,237.50
935 · Salary - Office	892.00	14,258.42	14,500.00	241.58
936 · Travel - Mileage Reimbursement	44.06	608.80	850.00	241.20
941 · Security Monitoring Rec Center	138.00	1,302.18	2,600.00	1,297.82
950 · Telephone	259.38	2,776.44	3,000.00	223.56
988 · Capital Improvements Rec Ctr	-	610.00	10,000.00	9,390.00
Total 15 RECREATION CENTER	<u>2,877.19</u>	<u>47,456.88</u>	<u>76,850.00</u>	<u>29,393.12</u>
17 GROUNDS				
860 · Landscaping Monthly	5,557.60	62,303.20	61,000.00	(1,303.20)
929 · Repairs & Maint Grounds	5,674.82	24,975.57	25,000.00	24.43
955 · Tree Trimming	-	12,000.00	12,000.00	-
Total 17 GROUNDS	<u>11,232.42</u>	<u>99,278.77</u>	<u>98,000.00</u>	<u>(1,278.77)</u>
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	73,829.00	73,800.00	(29.00)
Total 19 COMMUNITY DEVELOPMENT	<u>-</u>	<u>73,829.00</u>	<u>73,800.00</u>	<u>(29.00)</u>
Total Expenses	<u>36,284.49</u>	<u>636,518.74</u>	<u>672,653.00</u>	<u>36,134.26</u>
Excess of Revenue and Support Over Expenses	<u>\$ (34,794.04)</u>	<u>\$ (76,489.35)</u>	<u>\$ -</u>	<u>\$ 76,489.35</u>

Carrollwood Recreation District
General Ledger
As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10101 · Cash and Cash Equivalents							374,984.84	
10105 · Cash in Suntrust Bank							0.00	
Total 10105 · Cash in Suntrust Bank							0.00	
10106 · Bank of Tampa 3584							161,082.91	
Check	09/09/2019		PP exception item fe...		815 · Accountin...	-5.00	161,077.91	
Deposit	09/11/2019			Deposit	-SPLIT-	869.00	161,946.91	
Liability Check	09/11/2019	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-438.06	161,508.85	
Check	09/11/2019		FL Dept of Revenue		-SPLIT-	-27.00	161,481.85	
Deposit	09/12/2019			Deposit	940 · Guard Se...		161,481.85	
Paycheck	09/13/2019	13222	Michael B. Stewart		-SPLIT-	-378.64	161,103.21	
Paycheck	09/13/2019	13223	Laura A Allegri		-SPLIT-	-413.72	160,689.49	
Check	09/13/2019	13224	Carmine Iavarone Jr.	Deposit Refund	20335 · Deposit...	-50.00	160,639.49	
Check	09/13/2019	13225	Rebeca Zawacki	Deposit Refund	20335 · Deposit...	-50.00	160,589.49	
Check	09/13/2019	13226	Michael Stewart	Petty Cash	10110 · Petty C...	-84.91	160,504.58	
Bill Pmt -Check	09/13/2019	13227	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	-4,068.00	156,436.58	
Bill Pmt -Check	09/13/2019	13228	Ameriscape Services		20200 · Accoun...	-6,344.60	150,091.98	
Bill Pmt -Check	09/13/2019	13229	C & S Pump Service	Invoice #7622	20200 · Accoun...	-85.00	150,006.98	
Bill Pmt -Check	09/13/2019	13230	Hillsborough County ...	Statement #37...	20200 · Accoun...	-52.00	149,954.98	
Bill Pmt -Check	09/13/2019	13231	Rockhill Advertising, ...		20200 · Accoun...	-135.00	149,819.98	
Bill Pmt -Check	09/13/2019	13232	Stumped Up Inc.	Invoice #1130	20200 · Accoun...	-2,710.00	147,109.98	
Bill Pmt -Check	09/13/2019	13233	The American Clean		20200 · Accoun...	-155.00	146,954.98	
Deposit	09/13/2019			Deposit	940 · Guard Se...	420.00	147,374.98	
Check	09/17/2019		BOCC		970 · Utilities - ...	-851.26	146,523.72	
Check	09/23/2019		Frontier Communicati...		950 · Telephone	-259.38	146,264.34	
Check	09/23/2019		TECO		960 · Utilities - ...	-986.79	145,277.55	
Check	09/23/2019		Republic Waste Servi...		965 · Utilities - ...	-163.14	145,114.41	
Deposit	09/25/2019			Deposit	-SPLIT-	620.00	145,734.41	
Paycheck	09/27/2019	13234	Michael B. Stewart		-SPLIT-	-297.83	145,436.58	
Paycheck	09/27/2019	13235	Laura A Allegri		-SPLIT-	-229.04	145,207.54	
Paycheck	09/27/2019	13236	Shelley G. Stewart		-SPLIT-	-181.01	145,026.53	
Check	09/27/2019	13237	Michael Stewart	Mileage reimb...	936 · Travel - M...	-44.06	144,982.47	
Check	09/27/2019	13238	Carley Geiss	Deposit Refund	20335 · Deposit...	-50.00	144,932.47	
Check	09/27/2019	13241	Melanie Siddall	Deposit Refund	20335 · Deposit...	-50.00	144,882.47	
Check	09/27/2019	13240	Ileana Profant	Deposit Refund	20335 · Deposit...	-50.00	144,832.47	
Check	09/27/2019	13239	VOID		943 · VOIDED ...	0.00	144,832.47	
Check	09/27/2019	13249	Michael Stewart	Petty Cash	10110 · Petty C...	-42.08	144,790.39	
Bill Pmt -Check	09/27/2019	13243	A TOTAL SOLUTION...	Invoice #0001...	20200 · Accoun...	-138.00	144,652.39	
Bill Pmt -Check	09/27/2019	13244	Ameriscape Services		20200 · Accoun...	-2,177.82	142,474.57	
Bill Pmt -Check	09/27/2019	13245	Carla C. Miniet	SEP 2019	20200 · Accoun...	-300.00	142,174.57	
Bill Pmt -Check	09/27/2019	13246	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	-60.00	142,114.57	
Bill Pmt -Check	09/27/2019	13247	Pat Sherman Wholes...	Invoice #67445	20200 · Accoun...	-62.00	142,052.57	
Bill Pmt -Check	09/27/2019	13248	The American Clean		20200 · Accoun...	-320.00	141,732.57	
Check	09/30/2019		Bank of Tampa		-SPLIT-	-15,911.69	125,820.88	
Total 10106 · Bank of Tampa 3584							-35,262.03	125,820.88
10107 · Bank of Tampa 3738							0.00	
Total 10107 · Bank of Tampa 3738							0.00	
10110 · Petty Cash on Hand							100.00	
Check	09/13/2019	13226	Michael Stewart	Petty Cash	10106 · Bank of...	84.91	184.91	
General Journal	09/13/2019				928 · Repairs &...	-84.91	100.00	
Check	09/27/2019	13249	Michael Stewart	Petty Cash	10106 · Bank of...	42.08	142.08	
General Journal	09/27/2019				928 · Repairs &...	-42.08	100.00	
Total 10110 · Petty Cash on Hand							0.00	100.00
15100 · Cash with Fiscal Agent - SBA							213,801.93	
Deposit	09/30/2019			Deposit	610 · Interest	405.52	214,207.45	
Total 15100 · Cash with Fiscal Agent - SBA							405.52	214,207.45
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							-34,856.51	340,128.33
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							3,497.47	
Total 13300 · Due from Accounts Receivable							3,497.47	

Carrollwood Recreation District
General Ledger
As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							2,673,222.69
18500 · Land							678,357.07
Total 18500 · Land							678,357.07
18550 · Land Improvements							577,545.99
Total 18550 · Land Improvements							577,545.99
18600 · Buildings							2,278,211.00
Total 18600 · Buildings							2,278,211.00
18650 · Accumulated Deprec-Building							-980,835.73
Total 18650 · Accumulated Deprec-Building							-980,835.73
18800 · Equipment and Furniture							316,241.11
Total 18800 · Equipment and Furniture							316,241.11
18850 · Accumulated Depr-Eqpt and Furn							-196,296.75
Total 18850 · Accumulated Depr-Eqpt and Furn							-196,296.75
18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,673,222.69
20200 · Accounts Payable							-9,380.12
Bill	09/01/2019	37084	Hillsborough County ...	Statement #37...	940 · Guard Se...	-52.00	-9,432.12
Bill	09/01/2019	7622	C & S Pump Service	Invoice #7622	928 · Repairs &...	-85.00	-9,517.12
Bill	09/01/2019	134780	Americascape Services	Invoice #134780	929 · Repairs &...	-510.00	-10,027.12
Bill	09/01/2019	134779	Americascape Services	Invoice #134779	929 · Repairs &...	-277.00	-10,304.12
Bill	09/01/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	820 · Contingen...	-85.00	-10,389.12
Bill	09/01/2019	134646	Americascape Services	Invoice #134646	860 · Landscapi...	-5,557.60	-15,946.72
Bill	09/03/2019	00010...	AAA Professional Se...	Invoice #0001...	940 · Guard Se...	-4,068.00	-20,014.72
Bill	09/05/2019	1130	Stumped Up Inc.	Invoice #1130	929 · Repairs &...	-2,710.00	-22,724.72
Bill	09/06/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	820 · Contingen...	-50.00	-22,774.72
Bill	09/10/2019		The American Clean		915 · Cleaning ...	-155.00	-22,929.72
Bill	09/12/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA...	855 · Lake Test...	-60.00	-22,989.72
Bill Pmt -Check	09/13/2019	13227	AAA Professional Se...	Invoice #0001...	10106 · Bank of...	4,068.00	-18,921.72
Bill Pmt -Check	09/13/2019	13228	Americascape Services		10106 · Bank of...	6,344.60	-12,577.12
Bill Pmt -Check	09/13/2019	13229	C & S Pump Service	Invoice #7622	10106 · Bank of...	85.00	-12,492.12
Bill Pmt -Check	09/13/2019	13230	Hillsborough County ...	Statement #37...	10106 · Bank of...	52.00	-12,440.12
Bill Pmt -Check	09/13/2019	13231	Rockhill Advertising, ...		10106 · Bank of...	135.00	-12,305.12
Bill Pmt -Check	09/13/2019	13232	Stumped Up Inc.	Invoice #1130	10106 · Bank of...	2,710.00	-9,595.12
Bill Pmt -Check	09/13/2019	13233	The American Clean		10106 · Bank of...	155.00	-9,440.12
Bill	09/13/2019	67445	Pat Sherman Wholes...	Invoice #67445	870 · Operating...	-62.00	-9,502.12
Bill	09/16/2019		The American Clean	9/16/19	915 · Cleaning ...	-175.00	-9,677.12
Bill	09/18/2019	134917	Americascape Services	Invoice #134917	929 · Repairs &...	-1,899.82	-11,576.94
Bill	09/18/2019	134916	Americascape Services	Invoice #134916	929 · Repairs &...	-278.00	-11,854.94
Bill	09/22/2019	SEP 2...	Carla C. Miniet	SEP 2019	825 · Gatekeep...	-300.00	-12,154.94
Bill	09/25/2019	005	The American Clean	Invoice #005	915 · Cleaning ...	-145.00	-12,299.94
Bill Pmt -Check	09/27/2019	13243	A TOTAL SOLUTION...	Invoice #0001...	10106 · Bank of...	138.00	-12,161.94
Bill Pmt -Check	09/27/2019	13244	Americascape Services		10106 · Bank of...	2,177.82	-9,984.12

Carrollwood Recreation District
General Ledger
As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	09/27/2019	13245	Carla C. Miniet	SEP 2019	10106 · Bank of...	300.00	-9,684.12
Bill Pmt -Check	09/27/2019	13246	Florida DOH, Bureau ...	Invoice #TPA....	10106 · Bank of...	60.00	-9,624.12
Bill Pmt -Check	09/27/2019	13247	Pat Sherman Wholes...	Invoice #67445	10106 · Bank of...	62.00	-9,562.12
Bill Pmt -Check	09/27/2019	13248	The American Clean		10106 · Bank of...	320.00	-9,242.12
Bill	09/30/2019	00012...	A TOTAL SOLUTION...	Invoice #0001...	941 · Security ...	-138.00	-9,380.12
Total 20200 · Accounts Payable						0.00	-9,380.12
20300 · Accrued Liabilities							-5,623.38
24000 · Payroll Liabilities							-437.88
Liability Check	09/11/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	14.00	-423.88
Liability Check	09/11/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	40.19	-383.69
Liability Check	09/11/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	40.19	-343.50
Liability Check	09/11/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	171.84	-171.66
Liability Check	09/11/2019	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	171.84	0.18
Paycheck	09/13/2019	13222	Michael B. Stewart		10106 · Bank of...	0.00	0.18
Paycheck	09/13/2019	13222	Michael B. Stewart		10106 · Bank of...	-25.42	-25.24
Paycheck	09/13/2019	13222	Michael B. Stewart		10106 · Bank of...	-25.42	-50.66
Paycheck	09/13/2019	13222	Michael B. Stewart		10106 · Bank of...	-5.94	-56.60
Paycheck	09/13/2019	13222	Michael B. Stewart		10106 · Bank of...	-5.94	-62.54
Paycheck	09/13/2019	13222	Michael B. Stewart		10106 · Bank of...	0.00	-62.54
Paycheck	09/13/2019	13223	Laura A Allegri		10106 · Bank of...	0.00	-62.54
Paycheck	09/13/2019	13223	Laura A Allegri		10106 · Bank of...	-27.78	-90.32
Paycheck	09/13/2019	13223	Laura A Allegri		10106 · Bank of...	-27.78	-118.10
Paycheck	09/13/2019	13223	Laura A Allegri		10106 · Bank of...	-6.50	-124.60
Paycheck	09/13/2019	13223	Laura A Allegri		10106 · Bank of...	-6.50	-131.10
Paycheck	09/13/2019	13223	Laura A Allegri		10106 · Bank of...	0.00	-131.10
Paycheck	09/27/2019	13234	Michael B. Stewart		10106 · Bank of...	0.00	-131.10
Paycheck	09/27/2019	13234	Michael B. Stewart		10106 · Bank of...	-19.99	-151.09
Paycheck	09/27/2019	13234	Michael B. Stewart		10106 · Bank of...	-19.99	-171.08
Paycheck	09/27/2019	13234	Michael B. Stewart		10106 · Bank of...	-4.68	-175.76
Paycheck	09/27/2019	13234	Michael B. Stewart		10106 · Bank of...	-4.68	-180.44
Paycheck	09/27/2019	13234	Michael B. Stewart		10106 · Bank of...	0.00	-180.44
Paycheck	09/27/2019	13235	Laura A Allegri		10106 · Bank of...	0.00	-180.44
Paycheck	09/27/2019	13235	Laura A Allegri		10106 · Bank of...	-15.37	-195.81
Paycheck	09/27/2019	13235	Laura A Allegri		10106 · Bank of...	-15.37	-211.18
Paycheck	09/27/2019	13235	Laura A Allegri		10106 · Bank of...	-3.59	-214.77
Paycheck	09/27/2019	13235	Laura A Allegri		10106 · Bank of...	-3.59	-218.36
Paycheck	09/27/2019	13235	Laura A Allegri		10106 · Bank of...	0.00	-218.36
Paycheck	09/27/2019	13236	Shelley G. Stewart		10106 · Bank of...	0.00	-218.36
Paycheck	09/27/2019	13236	Shelley G. Stewart		10106 · Bank of...	-12.15	-230.51
Paycheck	09/27/2019	13236	Shelley G. Stewart		10106 · Bank of...	-12.15	-242.66
Paycheck	09/27/2019	13236	Shelley G. Stewart		10106 · Bank of...	-2.84	-245.50
Paycheck	09/27/2019	13236	Shelley G. Stewart		10106 · Bank of...	-2.84	-248.34
Paycheck	09/27/2019	13236	Shelley G. Stewart		10106 · Bank of...	0.00	-248.34
Total 24000 · Payroll Liabilities						189.54	-248.34
20310 · Accrued Interest Payable							0.00
Total 20310 · Accrued Interest Payable							0.00
20315 · Contracts Payable							0.00
Total 20315 · Contracts Payable							0.00
20320 · Accrued Salary Payable							0.00
Total 20320 · Accrued Salary Payable							0.00
20325 · Payroll Taxes Payable							0.00
Paycheck	09/13/2019	13222	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	09/13/2019	13223	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	09/27/2019	13234	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	09/27/2019	13235	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	09/27/2019	13236	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00

Carrollwood Recreation District
General Ledger
As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
20335 · Deposits Payable							-5,185.50
Deposit	09/11/2019			Kelly Leto	10106 · Bank of...	-50.00	-5,235.50
Deposit	09/11/2019			Danielle Eich...	10106 · Bank of...	-50.00	-5,285.50
Deposit	09/11/2019			Robert Paul G...	10106 · Bank of...	-50.00	-5,335.50
Deposit	09/11/2019			Melanie Siddall	10106 · Bank of...	-50.00	-5,385.50
Deposit	09/11/2019			Keryn King	10106 · Bank of...	-50.00	-5,435.50
Deposit	09/11/2019			Shawn/Andrea...	10106 · Bank of...	-50.00	-5,485.50
Check	09/13/2019	13224	Carmine Iavarone Jr.	Deposit Refund	10106 · Bank of...	50.00	-5,435.50
Check	09/13/2019	13225	Rebeca Zawacki	Deposit Refund	10106 · Bank of...	50.00	-5,385.50
Deposit	09/25/2019			Marion Murin	10106 · Bank of...	-50.00	-5,435.50
Check	09/27/2019	13238	Carley Geiss	Deposit Refund	10106 · Bank of...	50.00	-5,385.50
Check	09/27/2019	13241	Melanie Siddall	Deposit Refund	10106 · Bank of...	50.00	-5,335.50
Check	09/27/2019	13240	Ileana Profant	Deposit Refund	10106 · Bank of...	50.00	-5,285.50
Total 20335 · Deposits Payable						-100.00	-5,285.50
20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						89.54	-5,533.84
22001 · Current Portion of Long-Term De							0.00
Total 22001 · Current Portion of Long-Term De							0.00
25500 · Sales Tax Payable							-175.38
Deposit	09/11/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-176.56
Deposit	09/11/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-177.74
Deposit	09/11/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-181.27
Deposit	09/11/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-184.80
Deposit	09/11/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-185.98
Check	09/11/2019		FL Dept of Revenue		10106 · Bank of...	27.69	-158.29
Deposit	09/25/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-7.05	-165.34
Deposit	09/25/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-1.18	-166.52
Deposit	09/25/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-170.05
Deposit	09/25/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-173.58
Deposit	09/25/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-3.53	-177.11
Deposit	09/25/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-22.99	-200.10
Deposit	09/25/2019		FL Dept of Revenue	Deposit	10106 · Bank of...	-2.35	-202.45
Total 25500 · Sales Tax Payable						-27.07	-202.45
22000 · Paid from Restricted Assets							-719,953.89
22005 · Construction Line of Credit							-719,953.89
Total 22005 · Construction Line of Credit							-719,953.89
22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-719,953.89
22002 · Long-Term Debt							0.00
Total 22002 · Long-Term Debt							0.00
30000 · Undesignated Fund Balance							-420,073.21
Total 30000 · Undesignated Fund Balance							-420,073.21
30010 · Fund Balance-Construction LOC							719,953.89
Total 30010 · Fund Balance-Construction LOC							719,953.89
30020 · Fund Balance-Capital Assets							-2,673,222.69
Total 30020 · Fund Balance-Capital Assets							-2,673,222.69
32000 · Retained Fund Balance							15,074.47
Total 32000 · Retained Fund Balance							15,074.47
GENERAL							-558,538.94
605 · Rec Center Room Charges							-14,680.84
Deposit	09/11/2019			The Feather P...	10106 · Bank of...	-157.00	-14,837.84
Deposit	09/11/2019			The Feather P...	10106 · Bank of...	-277.00	-15,114.84
Deposit	09/25/2019			Deposit	10106 · Bank of...	-277.01	-15,391.85
Total 605 · Rec Center Room Charges						-711.01	-15,391.85
610 · Interest							-4,925.88
Deposit	09/30/2019			Deposit	15100 · Cash w...	-405.52	-5,331.40
Total 610 · Interest						-405.52	-5,331.40
611 · Interest Earned - Tax Collect							0.00
Total 611 · Interest Earned - Tax Collect							0.00

Carrollwood Recreation District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
615 · Special Assessments							-528,867.13	
Total 615 · Special Assessments							-528,867.13	
619 · Refund Prior Expense							0.00	
Total 619 · Refund Prior Expense							0.00	
620 · Other							-10,065.09	
Deposit	09/11/2019			Deposit	10106 · Bank of...	-13.82	-10,078.91	
Deposit	09/11/2019			Deposit	10106 · Bank of...	-13.82	-10,092.73	
Deposit	09/11/2019			Deposit	10106 · Bank of...	-41.47	-10,134.20	
Deposit	09/11/2019			Deposit	10106 · Bank of...	-41.47	-10,175.67	
Deposit	09/11/2019			Deposit	10106 · Bank of...	-13.82	-10,189.49	
Check	09/11/2019		FL Dept of Revenue		10106 · Bank of...	-0.69	-10,190.18	
Deposit	09/25/2019			Deposit	10106 · Bank of...	-82.95	-10,273.13	
Deposit	09/25/2019			Deposit	10106 · Bank of...	-13.82	-10,286.95	
Deposit	09/25/2019			Deposit	10106 · Bank of...	-41.47	-10,328.42	
Deposit	09/25/2019			Deposit	10106 · Bank of...	-41.47	-10,369.89	
Deposit	09/25/2019			Deposit	10106 · Bank of...	-41.47	-10,411.36	
Deposit	09/25/2019			Deposit	10106 · Bank of...	-27.65	-10,439.01	
Total 620 · Other							-373.92	-10,439.01
625 · Accumulated Funds							0.00	
Total 625 · Accumulated Funds							0.00	
GENERAL - Other							0.00	
Total GENERAL - Other							0.00	
Total GENERAL							-1,490.45	-560,029.39
SUSPENSE							0.00	
Total SUSPENSE							0.00	
572 · TRAVEL							0.00	
Total 572 · TRAVEL							0.00	
03 PRESIDENT							77,366.49	
820 · Contingency & Other President							4,478.08	
Bill	09/01/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	85.00	4,563.08	
Bill	09/06/2019	20190...	Rockhill Advertising, ...	Invoice #2019...	20200 · Accoun...	50.00	4,613.08	
Total 820 · Contingency & Other President							135.00	4,613.08
825 · Gatekeeper Service							3,340.00	
Bill	09/22/2019	SEP 2...	Carla C. Miniet	SEP 2019	20200 · Accoun...	300.00	3,640.00	
Total 825 · Gatekeeper Service							300.00	3,640.00
830 · Insurance - Bonds							157.50	
Total 830 · Insurance - Bonds							157.50	
835 · Insurance - Officer D&O							4,280.00	
Total 835 · Insurance - Officer D&O							4,280.00	
840 · Insurance - Property & Liabilit							0.00	
Total 840 · Insurance - Property & Liabilit							0.00	
845 · Insurance - Prop/Liab/Umbrella							36,997.34	
Total 845 · Insurance - Prop/Liab/Umbrella							36,997.34	
850 · Insurance - Workers Comp							381.73	
Total 850 · Insurance - Workers Comp							381.73	
870 · Operating Supplies							3,139.07	
Bill	09/13/2019	67445	Pat Sherman Wholes...	Invoice #67445	20200 · Accoun...	62.00	3,201.07	
Total 870 · Operating Supplies							62.00	3,201.07
900 · Professional Services							2,133.50	
Total 900 · Professional Services							2,133.50	
960 · Utilities - TECO							11,642.45	
Check	09/23/2019		TECO		10106 · Bank of...	986.79	12,629.24	
Total 960 · Utilities - TECO							986.79	12,629.24
965 · Utilities - Trash							1,750.05	
Check	09/23/2019		Republic Waste Servi...		10106 · Bank of...	163.14	1,913.19	
Total 965 · Utilities - Trash							163.14	1,913.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
970 · Utilities - Water							9,066.77
Check	09/17/2019		BOCC		10106 · Bank of...	851.26	9,918.03
Total 970 · Utilities - Water						851.26	9,918.03
03 PRESIDENT - Other							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						2,498.19	79,864.68
05 TREASURER							217,684.43
805 · Accounting-Bookkeeper							4,350.00
Total 805 · Accounting-Bookkeeper							4,350.00
810 · Accounting - Auditing							9,800.00
Total 810 · Accounting - Auditing							9,800.00
815 · Accounting - Bank Charges/Fees							0.00
Check	09/09/2019		PP exception item fe...		10106 · Bank of...	5.00	5.00
Total 815 · Accounting - Bank Charges/Fees						5.00	5.00
816 · Accounting - Bank Charges							0.00
Total 816 · Accounting - Bank Charges							0.00
831 · Insurance - Bonds Treasurer							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
875 · Board Fee - State							175.00
Total 875 · Board Fee - State							175.00
880 · Uniform Tax							0.00
Total 880 · Uniform Tax							0.00
905 · Property Appraiser - Comm							0.00
Total 905 · Property Appraiser - Comm							0.00
910 · Property Taxes - Non-Ad Valorem							330.84
Total 910 · Property Taxes - Non-Ad Valorem							330.84
920 · Rent/Leases - CCA							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
945 · Tax Collector - Comm							0.00
Total 945 · Tax Collector - Comm							0.00
975 · DEBT SERVICE							0.00
Total 975 · DEBT SERVICE							0.00
977 · Debt Service - Principal							156,613.58
Check	09/30/2019		Bank of Tampa		10106 · Bank of...	14,427.29	171,040.87
Total 977 · Debt Service - Principal						14,427.29	171,040.87
979 · Debt Service - Interest							18,415.01
Check	09/30/2019		Bank of Tampa		10106 · Bank of...	1,484.40	19,899.41
Total 979 · Debt Service - Interest						1,484.40	19,899.41
05 TREASURER - Other							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						15,916.69	233,601.12
07 WHITE SANDS BEACH							65,462.94
821 · Contingency & other WS Beach							0.00
Total 821 · Contingency & other WS Beach							0.00
855 · Lake Testing							900.00
Bill	09/12/2019	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	960.00
Total 855 · Lake Testing						60.00	960.00
924 · Repairs & Maint WSB							13,291.80
Total 924 · Repairs & Maint WSB							13,291.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
940 · Guard Service WSB							36,095.14
Bill	09/01/2019	37084	Hillsborough County ...	Statement #37...	20200 · Accoun...	52.00	36,147.14
Bill	09/03/2019	00010...	AAA Professional Se...	Invoice #0001...	20200 · Accoun...	4,068.00	40,215.14
Deposit	09/12/2019			TO VOID CK ...	10106 · Bank of...		40,215.14
Deposit	09/13/2019			TO VOID CK ...	10106 · Bank of...	-420.00	39,795.14
Total 940 · Guard Service WSB						3,700.00	39,795.14
985 · Capital Improvements WSB							15,176.00
Total 985 · Capital Improvements WSB							15,176.00
07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						3,760.00	69,222.94
09 SCOTTY COOPER PARK							14,967.15
925 · Repairs & Maint SCP							4,967.15
Total 925 · Repairs & Maint SCP							4,967.15
986 · Capital Improvements SCP							10,000.00
Total 986 · Capital Improvements SCP							10,000.00
09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK							14,967.15
11 Original Carrollwood Park							17,714.28
926 · Repairs & Maint OCP							13,022.28
Total 926 · Repairs & Maint OCP							13,022.28
987 · Capital Improvements OCP							4,692.00
Total 987 · Capital Improvements OCP							4,692.00
11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park							17,714.28
13 TENNIS							583.92
927 · Repairs & Maint Tennis							583.92
Total 927 · Repairs & Maint Tennis							583.92
13 TENNIS - Other							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							583.92
15 RECREATION CENTER							44,579.69
822 · Contingency & other Rec Center							0.00
Total 822 · Contingency & other Rec Center							0.00
865 · Office Supplies Rec Center							1,610.14
Total 865 · Office Supplies Rec Center							1,610.14
885 · Payroll Taxes							1,843.40
Paycheck	09/13/2019	13222	Michael B. Stewart		10106 · Bank of...	25.42	1,868.82
Paycheck	09/13/2019	13222	Michael B. Stewart		10106 · Bank of...	5.94	1,874.76
Paycheck	09/13/2019	13223	Laura A Allegri		10106 · Bank of...	27.78	1,902.54
Paycheck	09/13/2019	13223	Laura A Allegri		10106 · Bank of...	6.50	1,909.04
Paycheck	09/27/2019	13234	Michael B. Stewart		10106 · Bank of...	19.99	1,929.03
Paycheck	09/27/2019	13234	Michael B. Stewart		10106 · Bank of...	4.68	1,933.71
Paycheck	09/27/2019	13235	Laura A Allegri		10106 · Bank of...	15.37	1,949.08
Paycheck	09/27/2019	13235	Laura A Allegri		10106 · Bank of...	3.59	1,952.67
Paycheck	09/27/2019	13236	Shelley G. Stewart		10106 · Bank of...	12.15	1,964.82
Paycheck	09/27/2019	13236	Shelley G. Stewart		10106 · Bank of...	2.84	1,967.66
Total 885 · Payroll Taxes						124.26	1,967.66
890 · Pest Control Rec Center							400.00
Total 890 · Pest Control Rec Center							400.00
895 · Postage							201.75
Total 895 · Postage							201.75
904 · Professional Services Rec Cente							0.00
Total 904 · Professional Services Rec Cente							0.00

Carrollwood Recreation District

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Type	Date	Num	Name	Memo	Split	Amount	Balance
915 - Cleaning Contract							
Bill	09/10/2019		The American Clean			155.00	4,830.00
Bill	09/16/2019		The American Clean	9/16/19	20200 · Accoun...	175.00	4,985.00
Bill	09/25/2019	005	The American Clean	Invoice #005	20200 · Accoun...	145.00	5,160.00
Total 915 · Cleaning Contract						475.00	5,305.00
928 - Repairs & Maint Rec Center							
Bill	09/01/2019	7622	C & S Pump Service	Invoice #7622	20200 · Accoun...	85.00	7,442.00
General Journal	09/13/2019				10110 · Petty C...	84.91	7,527.00
General Journal	09/27/2019				10110 · Petty C...	42.08	7,611.91
Total 928 · Repairs & Maint Rec Center						211.99	7,653.99
930 - Salary - Maintenance							
Paycheck	09/13/2019	13222	Michael B. Stewart		10106 · Bank of...	360.00	10,030.00
Paycheck	09/13/2019	13222	Michael B. Stewart		10106 · Bank of...	50.00	10,390.00
Paycheck	09/13/2019	13223	Laura A Allegri		10106 · Bank of...	0.00	10,440.00
Paycheck	09/27/2019	13234	Michael B. Stewart		10106 · Bank of...	322.50	10,440.00
Paycheck	09/27/2019	13235	Laura A Allegri		10106 · Bank of...	0.00	10,762.50
Total 930 · Salary - Maintenance						732.50	10,762.50
935 - Salary - Office							
Paycheck	09/13/2019	13223	Laura A Allegri		10106 · Bank of...	448.00	13,366.42
Paycheck	09/27/2019	13235	Laura A Allegri		10106 · Bank of...	248.00	13,814.42
Paycheck	09/27/2019	13236	Shelley G. Stewart		10106 · Bank of...	196.00	14,062.42
Total 935 · Salary - Office						892.00	14,258.42
936 - Travel - Mileage Reimbursement							
Check	09/27/2019	13237	Michael Stewart	Mileage reimb...	10106 · Bank of...	44.06	564.74
Total 936 · Travel - Mileage Reimbursement						44.06	608.80
941 - Security Monitoring Rec Center							
Bill	09/30/2019	00012...	A TOTAL SOLUTION...	Invoice #0001...	20200 · Accoun...	138.00	1,164.18
Total 941 · Security Monitoring Rec Center						138.00	1,302.18
950 - Telephone							
Check	09/23/2019		Frontier Communicati...		10106 · Bank of...	259.38	2,517.06
Total 950 · Telephone						259.38	2,776.44
988 - Capital Improvements Rec Ctr							
Total 988 · Capital Improvements Rec Ctr							610.00
Total 15 RECREATION CENTER - Other							0.00
Total 15 RECREATION CENTER						2,877.19	47,456.88
17 GROUNDS							
860 - Landscaping Monthly							
Bill	09/01/2019	134646	Ameriscape Services	Invoice #134646	20200 · Accoun...	5,557.60	88,046.35
Total 860 · Landscaping Monthly						5,557.60	56,745.60
Total 860 · Landscaping Monthly							62,303.20
929 - Repairs & Maint Grounds							
Bill	09/01/2019	134780	Ameriscape Services	Invoice #134780	20200 · Accoun...	510.00	19,300.75
Bill	09/01/2019	134779	Ameriscape Services	Invoice #134779	20200 · Accoun...	277.00	19,810.75
Bill	09/05/2019	1130	Stumped Up Inc.	Invoice #1130	20200 · Accoun...	2,710.00	20,087.75
Bill	09/18/2019	134917	Ameriscape Services	Invoice #134917	20200 · Accoun...	1,899.82	22,797.75
Bill	09/18/2019	134916	Ameriscape Services	Invoice #134916	20200 · Accoun...	278.00	24,697.57
Total 929 · Repairs & Maint Grounds						5,674.82	24,975.57
955 - Tree Trimming							
Total 955 · Tree Trimming							12,000.00
Total 955 · Tree Trimming							12,000.00
990 - Capital Improvements - Grounds							
Total 990 · Capital Improvements - Grounds							0.00
Total 990 · Capital Improvements - Grounds							0.00
17 GROUNDS - Other							
Total 17 GROUNDS - Other							0.00
Total 17 GROUNDS						11,232.42	99,278.77
19 COMMUNITY DEVELOPMENT							
Total 989 · Capital Improvements Comm Dev							73,829.00
Total 989 · Capital Improvements Comm Dev							73,829.00
Total 989 · Capital Improvements Comm Dev							73,829.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							73,829.00
66000 · Payroll Expenses							0.00
Paycheck	09/13/2019	13222	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	09/13/2019	13223	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	09/27/2019	13234	Michael B. Stewart		10106 · Bank of...	0.00	0.00
Paycheck	09/27/2019	13235	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	09/27/2019	13236	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses						0.00	0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
800 · Depreciation Expense - Administ							0.00
Total 800 · Depreciation Expense - Administ							0.00
801 · Depreciation Expense - Parks							0.00
Total 801 · Depreciation Expense - Parks							0.00
802 · Depreciation Expense - Grounds							0.00
Total 802 · Depreciation Expense - Grounds							0.00
943 · VOIDED CHECK/BANK DEBIT							0.00
Check	09/27/2019	13239	VOID		10106 · Bank of...	0.00	0.00
Total 943 · VOIDED CHECK/BANK DEBIT						0.00	0.00
999 · Miscellaneous							0.00
Total 999 · Miscellaneous							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

**Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6520	Paycheck	09/13/2019	13222		Michael B. Stewart		10106 · Bank of Ta...		378.64
					Michael B. Stewart		930 · Salary - Maint...	410.00	
					Michael B. Stewart		20325 · Payroll Tax...	0.00	
					Michael B. Stewart		24000 · Payroll Lia...	0.00	
					Michael B. Stewart		885 · Payroll Taxes	31.36	
					Michael B. Stewart		24000 · Payroll Lia...		62.72
					Michael B. Stewart		66000 · Payroll Exp...	0.00	
								441.36	441.36
6521	Paycheck	09/13/2019	13223		Laura A Allegri		10106 · Bank of Ta...		413.72
					Laura A Allegri		935 · Salary - Office	448.00	
					Laura A Allegri		930 · Salary - Maint...	0.00	
					Laura A Allegri		20325 · Payroll Tax...	0.00	
					Laura A Allegri		24000 · Payroll Lia...	0.00	
					Laura A Allegri		885 · Payroll Taxes	34.28	
					Laura A Allegri		24000 · Payroll Lia...		68.56
					Laura A Allegri		66000 · Payroll Exp...	0.00	
								482.28	482.28
6522	Deposit	09/11/2019				Deposit	10106 · Bank of Ta...	869.00	
						-MULTIPLE-	20335 · Deposits P...		300.00
					FL Dept of Revenue	Deposit	620 · Other		124.40
						Deposit	25500 · Sales Tax ...		10.60
						The Feather ...	605 · Rec Center R...		434.00
								869.00	869.00
6523	Check	09/13/2019	13224		Carmine Iavarone Jr.	Deposit Refu...	10106 · Bank of Ta...		50.00
					Carmine Iavarone Jr.	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00
6524	Check	09/13/2019	13225		Rebeca Zawacki	Deposit Refu...	10106 · Bank of Ta...		50.00
					Rebeca Zawacki	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00
6525	Check	09/13/2019	13226		Michael Stewart	Petty Cash	10106 · Bank of Ta...		84.91
					Michael Stewart	Petty Cash	10110 · Petty Cash...	84.91	
								84.91	84.91
6526	Bill	09/10/2019			The American Clean		20200 · Accounts ...		155.00
					The American Clean		915 · Cleaning Con...	155.00	
								155.00	155.00
6527	Bill	09/01/2019	37084		Hillsborough Count...	Statement #3...	20200 · Accounts ...		52.00
					Hillsborough Count...	Statement #3...	940 · Guard Servic...	52.00	
								52.00	52.00
6528	Bill	09/01/2019	7622		C & S Pump Service	Invoice #7622	20200 · Accounts ...		85.00
					C & S Pump Service	Invoice #7622	928 · Repairs & Ma...	85.00	
								85.00	85.00
6529	Bill	09/01/2019	134780		Ameriscape Services	Invoice #134...	20200 · Accounts ...		510.00
					Ameriscape Services	Invoice #134...	929 · Repairs & Ma...	510.00	
								510.00	510.00
6530	Bill	09/05/2019	1130		Stumped Up Inc.	Invoice #1130	20200 · Accounts ...		2,710.00
					Stumped Up Inc.	Invoice #1130	929 · Repairs & Ma...	2,710.00	
								2,710.00	2,710.00
6531	Bill	09/06/2019	20190...		Rockhill Advertisin...	Invoice #201...	20200 · Accounts ...		50.00
					Rockhill Advertisin...	Invoice #201...	820 · Contingency ...	50.00	
								50.00	50.00
6532	Bill	09/03/2019	00010...		AAA Professional ...	Invoice #000...	20200 · Accounts ...		4,068.00
					AAA Professional ...	Invoice #000...	940 · Guard Servic...	4,068.00	
								4,068.00	4,068.00
6533	Bill	09/01/2019	134779		Ameriscape Services	Invoice #134...	20200 · Accounts ...		277.00
					Ameriscape Services	Invoice #134...	929 · Repairs & Ma...	277.00	
								277.00	277.00

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6534	Bill	09/01/2019	20190...		Rockhill Advertisin... Rockhill Advertisin...	Invoice #201... Invoice #201...	20200 · Accounts ... 820 · Contingency ...	85.00 85.00	85.00 85.00
6535	Check	09/23/2019			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	259.38 259.38	259.38 259.38
6536	Check	09/17/2019			BOCC BOCC		10106 · Bank of Ta... 970 · Utilities - Water	851.26 851.26	851.26 851.26
6537	Check	09/23/2019			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	986.79 986.79	986.79 986.79
6538	Bill	09/01/2019	134646		Ameriscape Services Ameriscape Services	Invoice #134... Invoice #134...	20200 · Accounts ... 860 · Landscaping ...	5,557.60 5,557.60	5,557.60 5,557.60
6539	Deposit	09/12/2019				Deposit TO VOID CK...	10106 · Bank of Ta... 940 · Guard Servic...	0.00	0.00
6540	Bill Pmt -Check	09/13/2019	13227		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	4,068.00 4,068.00	4,068.00 4,068.00
6541	Bill Pmt -Check	09/13/2019	13228		Ameriscape Services Ameriscape Services		10106 · Bank of Ta... 20200 · Accounts ...	6,344.60 6,344.60	6,344.60 6,344.60
6542	Bill Pmt -Check	09/13/2019	13229		C & S Pump Service C & S Pump Service	Invoice #7622 Invoice #7622	10106 · Bank of Ta... 20200 · Accounts ...	85.00 85.00	85.00 85.00
6543	Bill Pmt -Check	09/13/2019	13230		Hillsborough Count... Hillsborough Count...	Statement #3... Statement #3...	10106 · Bank of Ta... 20200 · Accounts ...	52.00 52.00	52.00 52.00
6544	Bill Pmt -Check	09/13/2019	13231		Rockhill Advertisin... Rockhill Advertisin...		10106 · Bank of Ta... 20200 · Accounts ...	135.00 135.00	135.00 135.00
6545	Bill Pmt -Check	09/13/2019	13232		Stumped Up Inc. Stumped Up Inc.	Invoice #1130 Invoice #1130	10106 · Bank of Ta... 20200 · Accounts ...	2,710.00 2,710.00	2,710.00 2,710.00
6546	Bill Pmt -Check	09/13/2019	13233		The American Clean The American Clean		10106 · Bank of Ta... 20200 · Accounts ...	155.00 155.00	155.00 155.00
6547	Deposit	09/13/2019				Deposit TO VOID CK...	10106 · Bank of Ta... 940 · Guard Servic...	420.00 420.00	420.00 420.00
6548	Paycheck	09/27/2019	13234		Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart Michael B. Stewart		10106 · Bank of Ta... 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	322.50 0.00 0.00 24.67 0.00	297.83 49.34
								347.17	347.17

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6549	Paycheck	09/27/2019	13235		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 930 · Salary - Maint... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	248.00 0.00 0.00 0.00 18.96 0.00	229.04 37.92
								266.96	266.96
6550	Paycheck	09/27/2019	13236		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10106 · Bank of Ta... 935 · Salary - Office 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 24000 · Payroll Lia... 66000 · Payroll Exp...	196.00 0.00 0.00 14.99 0.00	181.01 29.98
								210.99	210.99
6551	Check	09/27/2019	13237		Michael Stewart Michael Stewart	Mileage reim... Mileage reim...	10106 · Bank of Ta... 936 · Travel - Milea...	44.06 44.06	44.06 44.06
6552	Deposit	09/25/2019				Deposit Deposit FL Dept of Revenue Deposit Marion Murin Deposit	10106 · Bank of Ta... 620 · Other 25500 · Sales Tax ... 20335 · Deposits P... 605 · Rec Center R...	620.00 620.00	248.83 44.16 50.00 277.01
6553	Check	09/27/2019	13238		Carley Geiss Carley Geiss	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
6554	Check	09/27/2019	13241		Melanie Siddall Melanie Siddall	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
6555	Check	09/27/2019	13240		Ileana Profant Ileana Profant	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	50.00 50.00	50.00 50.00
6556	Check	09/27/2019	13239		VOID VOID		10106 · Bank of Ta... 943 · VOIDED CH...	0.00	0.00
6557	Bill	09/30/2019	00012...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Moni...	138.00 138.00	138.00 138.00
6558	Bill	09/22/2019	SEP ...		Carla C. Miniet Carla C. Miniet	SEP 2019 SEP 2019	20200 · Accounts ... 825 · Gatekeeper ...	300.00 300.00	300.00 300.00
6559	Bill	09/12/2019	TPA....		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	20200 · Accounts ... 855 · Lake Testing	60.00 60.00	60.00 60.00
6560	Bill	09/13/2019	67445		Pat Sherman Whol... Pat Sherman Whol...	Invoice #67445 Invoice #67445	20200 · Accounts ... 870 · Operating Su...	62.00 62.00	62.00 62.00
6561	Bill	09/18/2019	134917		Ameriscape Services Ameriscape Services	Invoice #134... Invoice #134...	20200 · Accounts ... 929 · Repairs & Ma...	1,899.82 1,899.82	1,899.82 1,899.82
6562	Bill	09/18/2019	134916		Ameriscape Services Ameriscape Services	Invoice #134... Invoice #134...	20200 · Accounts ... 929 · Repairs & Ma...	278.00 278.00	278.00 278.00

**Carrollwood Recreation District
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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
6563	Bill	09/16/2019			The American Clean The American Clean	9/16/19 9/16/19	20200 · Accounts ... 915 · Cleaning Con...	175.00 175.00	175.00 175.00
6564	Bill	09/25/2019	005		The American Clean The American Clean	Invoice #005 Invoice #005	20200 · Accounts ... 915 · Cleaning Con...	145.00 145.00	145.00 145.00
6565	Check	09/27/2019	13249		Michael Stewart Michael Stewart	Petty Cash Petty Cash	10106 · Bank of Ta... 10110 · Petty Cash...	42.08 42.08	42.08 42.08
6566	Check	09/23/2019			Republic Waste Se... Republic Waste Se...		10106 · Bank of Ta... 965 · Utilities - Trash	163.14 163.14	163.14 163.14
6567	Bill Pmt -Check	09/27/2019	13243		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	138.00 138.00	138.00 138.00
6568	Bill Pmt -Check	09/27/2019	13244		Ameriscape Services Ameriscape Services		10106 · Bank of Ta... 20200 · Accounts ...	2,177.82 2,177.82	2,177.82 2,177.82
6569	Bill Pmt -Check	09/27/2019	13245		Carla C. Miniet Carla C. Miniet	SEP 2019 SEP 2019	10106 · Bank of Ta... 20200 · Accounts ...	300.00 300.00	300.00 300.00
6570	Bill Pmt -Check	09/27/2019	13246		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00 60.00	60.00 60.00
6571	Bill Pmt -Check	09/27/2019	13247		Pat Sherman Whol... Pat Sherman Whol...	Invoice #67445 Invoice #67445	10106 · Bank of Ta... 20200 · Accounts ...	62.00 62.00	62.00 62.00
6572	Bill Pmt -Check	09/27/2019	13248		The American Clean The American Clean		10106 · Bank of Ta... 20200 · Accounts ...	320.00 320.00	320.00 320.00
6573	General Journal	09/13/2019		*			928 · Repairs & Ma... 10110 · Petty Cash...	84.91 84.91	84.91 84.91
6574	General Journal	09/27/2019		*			928 · Repairs & Ma... 10110 · Petty Cash...	42.08 42.08	42.08 42.08
6576	Deposit	09/30/2019				Deposit Deposit	15100 · Cash with ... 610 · Interest	405.52 405.52	405.52 405.52
6577	Check	09/30/2019			Bank of Tampa Bank of Tampa Bank of Tampa		10106 · Bank of Ta... 977 · Debt Service ... 979 · Debt Service ...	14,427.29 1,484.40 15,911.69	15,911.69 15,911.69
6578	Liability Check	09/11/2019	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	438.06 438.06	438.06 438.06
6579	Check	09/11/2019			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	27.69 27.69	27.00 0.69 27.69

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
6580	Check	09/09/2019			PP exception item f...		10106 · Bank of Ta...	5.00	5.00
					PP exception item f...		815 · Accounting - ...	5.00	5.00
TOTAL								56,469.17	56,469.17

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Carrollwood Recreation District
Reconciliation Summary
10106 - Bank of Tampa 3584, Period Ending 09/30/2019

	Sep 30, 19
Beginning Balance	168,266.57
Cleared Transactions	
Checks and Payments - 43 items	-40,244.93
Deposits and Credits - 5 items	1,909.00
Total Cleared Transactions	-38,335.93
Cleared Balance	129,930.64
Uncleared Transactions	
Checks and Payments - 16 items	-4,109.76
Total Uncleared Transactions	-4,109.76
Register Balance as of 09/30/2019	125,820.88
Ending Balance	125,820.88

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10/02/19

**Carrollwood Recreation District
Reconciliation Detail
10106 · Bank of Tampa 3584, Period Ending 09/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						168,266.57
Cleared Transactions						
Checks and Payments - 43 items						
Bill Pmt -Check	06/07/2019	13119	X7 Services, Inc.	X	-420.00	-420.00
Check	08/16/2019	13193	David Williams	X	-50.00	-470.00
Check	08/16/2019	13194	Darby Rogers.	X	-50.00	-520.00
Bill Pmt -Check	08/30/2019	13217	AAA Professional S...	X	-3,983.38	-4,503.38
Check	08/30/2019	13213	William Andrew Pro...	X	-400.00	-4,903.38
Paycheck	08/30/2019	13203	Michael B. Stewart	X	-378.63	-5,282.01
Paycheck	08/30/2019	13204	Laura A Allegri	X	-376.78	-5,658.79
Bill Pmt -Check	08/30/2019	13218	Carla C. Miniet	X	-310.00	-5,968.79
Bill Pmt -Check	08/30/2019	13219	LETO SANITARY S...	X	-175.00	-6,143.79
Bill Pmt -Check	08/30/2019	13220	The American Clean	X	-145.00	-6,288.79
Bill Pmt -Check	08/30/2019	13221	The American Clean	X	-145.00	-6,433.79
Check	08/30/2019	13216	Michael Stewart	X	-84.94	-6,518.73
Paycheck	08/30/2019	13205	Shelley G. Stewart	X	-64.64	-6,583.37
Check	08/30/2019	13206	Michael Stewart	X	-50.29	-6,633.66
Check	08/30/2019	13212	Michelle G. Cochise	X	-50.00	-6,683.66
Check	08/30/2019	13211	Eric Chillura	X	-50.00	-6,733.66
Check	08/30/2019	13214	Denise P. Chichetto	X	-50.00	-6,783.66
Check	08/30/2019	13215	Pallavi K. Patel	X	-50.00	-6,833.66
Check	08/30/2019	13210	Aidan Bidot	X	-50.00	-6,883.66
Check	08/30/2019	13207	Faye W. Pages	X	-50.00	-6,933.66
Check	08/30/2019	13208	Kristen Trippe	X	-50.00	-6,983.66
Check	08/30/2019	13209	Geoffrey Wilkes	X	-50.00	-7,033.66
Check	09/09/2019		PP exception item fe...	X	-5.00	-7,038.66
Liability Check	09/11/2019	EFTPS	Dept of Treasury	X	-438.06	-7,476.72
Check	09/11/2019		FL Dept of Revenue	X	-27.00	-7,503.72
Bill Pmt -Check	09/13/2019	13228	Americascape Services	X	-6,344.60	-13,848.32
Bill Pmt -Check	09/13/2019	13227	AAA Professional S...	X	-4,068.00	-17,916.32
Bill Pmt -Check	09/13/2019	13232	Stumped Up Inc.	X	-2,710.00	-20,626.32
Paycheck	09/13/2019	13223	Laura A Allegri	X	-413.72	-21,040.04
Paycheck	09/13/2019	13222	Michael B. Stewart	X	-378.64	-21,418.68
Bill Pmt -Check	09/13/2019	13233	The American Clean	X	-155.00	-21,573.68
Bill Pmt -Check	09/13/2019	13231	Rockhill Advertising,...	X	-135.00	-21,708.68
Bill Pmt -Check	09/13/2019	13229	C & S Pump Service	X	-85.00	-21,793.68
Check	09/13/2019	13226	Michael Stewart	X	-84.91	-21,878.59
Bill Pmt -Check	09/13/2019	13230	Hillsborough County...	X	-52.00	-21,930.59
Check	09/13/2019	13225	Rebeca Zawacki	X	-50.00	-21,980.59
Check	09/13/2019	13224	Carmine Iavarone Jr.	X	-50.00	-22,030.59
Check	09/17/2019		BOCC	X	-851.26	-22,881.85
Check	09/23/2019		TECO	X	-986.79	-23,868.64
Check	09/23/2019		Frontier Communica...	X	-259.38	-24,128.02
Check	09/23/2019		Republic Waste Ser...	X	-163.14	-24,291.16
Check	09/27/2019	13249	Michael Stewart	X	-42.08	-24,333.24
Check	09/30/2019		Bank of Tampa	X	-15,911.69	-40,244.93
Total Checks and Payments					-40,244.93	-40,244.93

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Carrollwood Recreation District
Reconciliation Detail
10106 - Bank of Tampa 3584, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	09/11/2019			X	869.00	869.00
Deposit	09/12/2019			X		869.00
Deposit	09/13/2019			X	420.00	1,289.00
Deposit	09/25/2019			X	620.00	1,909.00
Check	09/27/2019	13239	VOID	X	0.00	1,909.00
Total Deposits and Credits					1,909.00	1,909.00
Total Cleared Transactions					-38,335.93	-38,335.93
Cleared Balance					-38,335.93	129,930.64
Uncleared Transactions						
Checks and Payments - 16 items						
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-50.00
Check	07/20/2018	12708	Whitney Steiner		-50.00	-100.00
Check	07/19/2019	13167	Michael Steiner		-50.00	-150.00
Bill Pmt -Check	09/27/2019	13244	Americascape Services		-2,177.82	-2,327.82
Bill Pmt -Check	09/27/2019	13248	The American Clean		-320.00	-2,647.82
Bill Pmt -Check	09/27/2019	13245	Carla C. Miniet		-300.00	-2,947.82
Paycheck	09/27/2019	13234	Michael B. Stewart		-297.83	-3,245.65
Paycheck	09/27/2019	13235	Laura A Allegri		-229.04	-3,474.69
Paycheck	09/27/2019	13236	Shelley G. Stewart		-181.01	-3,655.70
Bill Pmt -Check	09/27/2019	13243	A TOTAL SOLUTIO...		-138.00	-3,793.70
Bill Pmt -Check	09/27/2019	13247	Pat Sherman Whole...		-62.00	-3,855.70
Bill Pmt -Check	09/27/2019	13246	Florida DOH, Burea...		-60.00	-3,915.70
Check	09/27/2019	13238	Carley Geiss		-50.00	-3,965.70
Check	09/27/2019	13241	Melanie Siddall		-50.00	-4,015.70
Check	09/27/2019	13240	Ileana Profant		-50.00	-4,065.70
Check	09/27/2019	13237	Michael Stewart		-44.06	-4,109.76
Total Checks and Payments					-4,109.76	-4,109.76
Total Uncleared Transactions					-4,109.76	-4,109.76
Register Balance as of 09/30/2019					-42,445.69	125,820.88
Ending Balance					-42,445.69	125,820.88