

## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Suzan Giunta  
Vice President  
Recreation Center/  
Tennis Chairwoman

Ryan Maas  
Treasurer

Joseph Costa  
Secretary

Michael Carelli  
Original Carrollwood  
Park Chairman

David O'Donnell  
Scotty Cooper Park  
Chairman

Jess Rasemont  
Community  
Development  
Chairwoman

Kevin Shidler  
White Sands Beach  
Chairman

Paul Siddall  
Grounds Chairman

**October 8, 2018**

**Executive Committee Meeting - 6:00pm**  
**Regular Meeting Agenda - 6:30pm**

**1. Call Regular Meeting to Order**

**2. Roll Call**

**3. Determination of Quorum**

**4. Public Comment**

**5. Approve Consent Agenda**

- Approval of September 2018 Treasurer's Report
- Approval of September 10, 2018 Executive Committee Meeting Minutes
- Approval of September 10, 2018 Regular Meeting Minutes

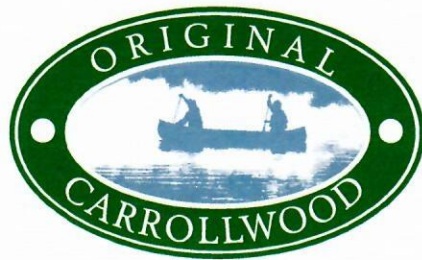
**6. Regular Agenda**

**Treasurer:**

- Review of prior Fiscal Year End Budget

**President:**

- Email from resident Doug Johnson
- John's new maintenance hours: 43 every two weeks
- Motion to award Horner Environmental Professionals, Inc. a new 12-month Aquatic Plant Management contract in the amount of \$5,320.00 (contract period: December 2018 through November 2019) \* refer to proposal included in the agenda
- Motion to award Tampa Lights, Inc. a contract for Holiday Lighting (\$2,799.00 – all LED or \$2,331.00 for Incandescent)-board to decide which style \*refer to proposal included in the agenda



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Kevin Shidler  
White Sands Beach  
Chairman

Paul Siddall  
Grounds Chairman

### Vice President:

### Rec Center/ Tennis Chairwoman:

### Original Carrollwood Park Chairman:

- Motion to award a contract for WSB and SCP deck redo

### White Sands Beach Chairman:

- Lake Test Results – (included in the agenda)

### Scotty Cooper Park Chairman:

### Grounds Chairman:

### Community Development Chairwoman:

- Discuss a new sign at the entrance of Lake Carroll Way

### CCA Liaison:

## 7. Other Business

## 8. Adjourn

**NOT YET APPROVED**  
**Carrollwood Recreation District Board Executive Meeting Minutes**  
**September 10, 2018 —**

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: 6:07 p.m.

**2. Roll Call**

**Members present:**

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

- CRD meeting minutes from August were given to **Trustee Costa** to make corrections.
- Executive Meeting Adjourned at 6:29 p.m.

**NOT YEY APPROVED**  
**Carrollwood Recreation District Board — Budget Hearing**  
**September 10, 2018 —**

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**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:30 p.m.

**2. Roll Call**

**Members present:**

Mike Carelli	Original Carrollwood Park	Present
Joe Costa	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Not Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	Arrived at 6:32 Present
Mark Snellgrove	President	Present

**2. Determination of Quorum**

Nine present.

**3. Public Comment Opened**

- No residents were in attendance at the start of the meeting

**No Public Comment Closed.**

**5. Approve Consent Agenda**

- Approval of August 2018 Treasurer’s Report
- Approval of August 13, 2018 Executive Committee Meeting Minutes
- Approval of August 13, 2018 Regular Meeting Minutes
- Motion from **Trustee Maas** to approve the consent agenda.
- Seconded by **Trustee Rasemont**
- Vote: 8 in favor, 0 against



## 6. Regular Agenda

### Ryan Maas — Treasurer Matters

- **Trustee Maas:** In the final month of the fiscal year, projections indicate that we will go over budget. The **Trustee** has asked that the **Board** amend the budget to preempt the going over budget.
- Motion from **Trustee Maas** to amend the 2017-18 fiscal year budget and increase the use of accumulated funds by \$20,000 to \$52,702 for an increased annual budget of \$621,302. **Further**, of the \$20,000, \$14,000 will be allocated toward our principal debt service, \$2,000 toward our interest debt service and \$4,000 to be allocated toward guard service at White Sands Beach.
- Seconded by **Trustee Carelli**
- Vote: 9 in favor, 0 against

### Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** For the October Caroler, the Trustee asked that **Trustee Shidler** place an article reminding residents about boat decals.
- **Trustee Snellgrove:** We are done with off duty law enforcement.
- **Trustee Snellgrove:** discussed the prices for renting the Rec Center. Current rates are \$350 for the large room with dance floor; \$225 without the dance floor. When there are multiple events, John Probst inspects the room in between events. John charges \$75 to inspect, if the inspection occurs outside of his normal working hours. The Board agreed to raising the rates for each room to reflect the increased cost of maintenance. Thus, new bookings for the large room with the dance floor will rent for \$425; and without the dance floor for \$275. The smaller room which rented for \$125, will now rent for \$150. (A 6.8% sales tax is added to each of the room rates).

### Vice President Suzy Giunta — Tennis & Recreation Center Chair

- **Trustee Giunta:** Not in attendance.

### Michael Carelli — Original Carrollwood Park

- **Trustee Carelli:** The **Trustee** had the bridge to OCP pressure washed. It looks great.

## Carrollwood Recreation District Board

- **Trustee Carelli: The Trustee** asked former CRD Member **Bill Lais** (in attendance) to discuss the existing agreement for Grounds. Bill created all vendor agreements for the CRD and has volunteered his time to help out with the project. **Trustee Siddall** explained some of the issues the neighborhood has been having with Green View. Bill presented **Trustee Carelli** with a CD containing contracts and bidding documents.
- **Trustee O'Donnell:** shared with the Board, that at 2:30 a.m. on Thursday of the previous week, water from the sprinklers at SCP flooded his street.
- **Trustee Carelli: The Trustee** queried the Board in regard to any other grounds issues that should perhaps be addressed in the new agreement.
- **Trustee O'Donnell:** The floating weeds often pile-up at SCP. **Trustee Siddall** explained that the weed issue is affected by the prevailing winds.
- **Trustee Shidler:** WSB irrigation needs constant work.
- **Bill Lais:** Asked about John Probst raking weeds at WSB. **Trustee Carelli** suggested that we leave John that job.
- **Trustee Costa:** No issues.
- **Trustee Rasemont:** No issues
- **Trustee Carelli: The Trustee** posed a question to the Board. Do we want to let Green View know that we are putting the Grounds account up for bid? We must let Green View know in writing if we are not going to renew the contract by January 31<sup>st</sup> 2019.

### Kevin Shidler — White Sands Beach Chair:

- **Trustee Shidler:** Lake test results looked good.
- **Trustee Shidler:** Had a West Florida Fence review our gate and look into creating a new gate. The company is building a new fence made of square tube aluminum. It will be sturdier than our existing fence.
  - Motion from **Trustee Shidler** to award West Florida Fence a contract for \$2,179 to build and install a new boat ramp gate.
  - Seconded by **Trustee Rasemont**
  - Vote: 9 in favor, 0 against
- **Trustee Shidler:** There were five tickets given to boaters on Lake Carroll. Some were for registration issues, one was given to a teen on a jet ski, and one was given to a family with many kids on a boat and only one life preserver.

### David O'Donnell — Scotty Cooper Park

- Working on landscaping. No other news.

### Paul Siddall—Grounds:

- Previously covered.

**Jessica Rasemont — Community Development**

- Nothing new to report.

**Other Business**

• Decking at Scotty Cooper and White Sands Beach will get replace in February 2019. The work should take approximately one week.

- **Motion from Trustee Costa:** to adjourn
- **Seconded by Trustee Maas**
- Vote: 9 in favor, 0 against

**Meeting adjourned at 8:08 pm**

*Meeting minutes humbly submitted by Trustee Costa*

**AS APPROVED**  
**9/10/18**  
**Carrollwood Recreation District Board Executive Meeting Minutes**  
**August 13, 2018 —**

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: 6:07 p.m.

**2. Roll Call**

**Members present:**

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

- CRD meeting minutes from July were given to **Trustee Costa** to make corrections.
- Executive Meeting Adjourned at 6:29 p.m.

**AS APPROVED**  
**9/10/18**  
**Carrollwood Recreation District Board — Budget Hearing**  
**August 13, 2018 — Corrected**

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**1. Call To Order**

President Mark Snellgrove Called The Meeting To Order: 6:30 p.m.

**2. Roll Call**

**Members present:**

Mike Carelli	Original Carrollwood Park	Present
Joe Costa	Secretary	Present
Suzan “Suzy” Giunta	Vice President & Rec Center Chair	Not Present
Paul Siddall	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O’Donnell	Scotty Cooper Park Chair	Present
Jessica Rasemont	Community Development	Present
Kevin Shidler	White Sands Chair	Arrived at 6:31 Present
Mark Snellgrove	President	Present

**2. Determination of Quorum**

Nine present.

**3. Public Comment Opened**

- No residents were in attendance at the start of the meeting

**No Public Comment Closed.**

**5. Approve Consent Agenda**

- Approval of July 2018 Treasurer’s Report
- Approval of July 9, 2018 Executive Committee Meeting Minutes
- Approval of July 9, 2018 Regular Meeting Minutes
- Motion from **Trustee Maas** to approve the consent agenda.
- Seconded by **Trustee Rasemont**
- Vote: 8 in favor, 0 against

**6. Regular Agenda**

**Ryan Maas — Treasurer Matters**

- **Trustee Maas:** The budget remains tight, even with Tamko funds having been deposited. **Trustee Mass** asked all **Trustees** for a list of their monthly expenses.



- **Trustee O'Donnell** has \$4,000 to spend at Scotty Cooper Park (which **Trustee Maas** has accounted for). **Trustee Maas** asked **Trustee Shidler** when the guard service will taper offer. The **Trustee** replied, September. **Trustee Carelli** has hired a service to pressure wash and seal the wood planks on the bridge at OCP. Grit will be added to the sealant to make it non-slip. **Trustee Siddall** said that he will still need \$5,000 for the month for the grounds budget—an amount already taken in to account.

#### Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** West Florida Fence quoted \$2,179.00 for a V-Track fence at WSB for the boat trailer ramp. **Trustee Siddall** asked how they are going to attach the V-Track to the ground. **The Trustee** added that he doesn't think that the current concrete will have the integrity. **Trustee Siddall** proposed that **Trustee Snellgrove** check into getting a higher quality wheel, perhaps a pneumatic wheel or one with sealed barriers, and to ask about the integrity of the concrete.
- **Trustee Snellgrove:** Florida Fish and Wildlife worked August 5<sup>th</sup> and is scheduled for September 2<sup>nd</sup>. **The Trustee** asked if anyone wanted to add another date. No one did.
- **Trustee Snellgrove:** It has been challenging this year to meet quorum. So, the **Trustee** asked that we all try to attend meeting regularly.

#### Vice President Suzy Giunta — Tennis & Recreation Center Chair

- **Trustee Giunta:** **The Trustee** recalled a discussion from the July board meeting regarding improvements to lighting, sidewalks and streets in Original Carrollwood. **The Trustee** called the County to meet and discuss. **Trustee Snellgrove** said that such a meeting should include the CCA Board, at a Saturday district committee meeting.
- **Resident Stacy Fender:** Ms. Fender has a girl scout troop that meets at the Rec Center. They meet at 1:15 p.m. on Monday afternoons. She would like to push the meeting to the fourth Monday of each month from 3:00 p.m. to 5:00 p.m. **Trustee Giunta** said that there may be a conflict on certain days, and that Ms. Fender should check with the Rec office for scheduling.

#### Michael Carelli — Original Carrollwood Park

- **Trustee Carelli:** **The Trustee** surveyed OCP and saw that there were a few ant hills, but not many. **Trustee Siddall** would check with our grounds keepers about spraying.
- **Trustee Carelli:** **The Trustee** met with AmeriScape (an irrigation company) to review ongoing irrigation issues. AmeriScape looked at the Rain Bird boxes and noticed that one box was drawing twice the power as the other. There were a couple of problems discovered. Island #20 was originally two zones. Two valves were wired together trying to create one zone—and neither worked properly. Now, wired separately, both zones turn on at separate times with full pressure. Also, the Hunter nodes were broken on three

zones. They have been replaced. Another underlying issue was that the sprinklers were set to come on at 2:00 a.m., but the pump was not, therefore, there was no pressure. Other work was completed and now the irrigation works as it should. Total Cost: \$560.00.

- **Trustee Carelli:** The Trustee suggested that when the grounds contract is up, we should put it up for bid. **Trustee Siddall** asked if we should have separate irrigation contract. The answer: It depends. The neighborhood's former grounds vender, Davey, for example, is a full-service provider with irrigation and insect control components. Our current grounds vender, Greenview, is not. **Trustee Carelli** said he will assist **Trustee Siddall** with the RFP process.

**Kevin Shidler — White Sands Beach Chair:**

- **Trustee Shidler:** Nothing to report.

**David O'Donnell — Scotty Cooper Park**

- In September 2016, **The Trustee** acquired three bids for landscaping at SCP. Now, unhappy with the chosen company, he queried the Board whether new bids were required. He also isn't sure that the companies will honor two-year-old bids. **The Board** suggested getting new bids. Note: (If a project is under \$4,000 the **Trustee** need only get one bid. If the project is over \$4,000, then three bids must be solicited.)

**Paul Siddall—Grounds:**

- Nothing new to report.

**Jessica Rasemont — Community Development**

- Nothing new to report.

**Other Business**

• **Trustee Carelli:** Asked if **Trustee Rasemont** wanted to work on the landscaping at the entrance to the neighborhood on Lake Carroll Way. She said she would. However, **Trustee Siddall** is already working on the project.

- **Motion from Trustee Costa:** to adjourn
- **Seconded by Trustee Maas**
- Vote: 9 in favor, 0 against

**Meeting adjourned at 7:45 pm**

*Meeting minutes humbly submitted by Trustee Costa*



September 6, 2018

Mr. Mark Snellgrove  
Carrollwood Recreation District  
813-765-1161

**RE: Proposal for Aquatic Plant Management  
Carrollwood Recreation District – White Sands  
Beach, Scotty Cooper Park and Lake Lipsey  
Tampa, Hillsborough County, Florida  
Proposal #18-0116**

Dear Mr. Snellgrove:

Horner Environmental Professionals, Inc. (HEP) herein submits this proposal for environmental consulting services on the referenced properties. This information is being provided in accordance with our recent coordination and review of site conditions. Specifically, the following services will be completed:

- **Quarterly treatment of the aquatic side of Lake Lipsey's wetland.....\$100/per event (4 events)**
- **Monthly maintenance treatment of emergent/submerged vegetation with approved aquatic herbicides at White Sands Beach and Scotty Cooper Park.....\$410.00/per event (12 events)**

A total of sixteen (16) events will occur between <sup>DECEMBER</sup> November 2018 and <sup>NOVEMBER</sup> October 2019 for a total cost of \$5,320.00. The invoices for these services will be submitted on a monthly basis upon completion of the above listed tasks.

Please review this information and do not hesitate to contact us if you have any questions. We look forward to working with you on this project and appreciate the opportunity to provide you this information.

Sincerely,  
**HORNER ENVIRONMENTAL PROFESSIONALS, INC.**

W. Perry Horner  
President



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 # 1270

DATE 09/11/2018

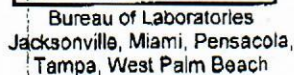
### INSTALL DATE

TBD

DESCRIPTION	QTY	RATE	AMOUNT
REC CENTER			
1st Story roofline outlined with clear LED C7 bulbs on green wire, sides facing Orange Grove and McFarland	260	3.00	780.00T
2nd Story roofline outlined with clear LED C7 bulbs on green wire	60	3.00	180.00T
25' Palm tree base wrapped with clear mini lights	2	225.00	450.00T
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	3,110.00
TAX (0%)	0.00
DISCOUNT 10%	-311.00
TOTAL	2,799.00
BALANCE DUE	<b>\$2,799.00</b>



2018 SEP 27 PM 2: 05  
N012819

2018 SEP 27 AM 11:16

3602 SPECTRUM OLVO.  
TAMPA, FL 33612

Preservation ☐ on ice ☐ not on ice ☒ 24°C  
☐ This sample does not meet the following NELAC requirements:

Date Reported: 9-28-18 Comments: \_\_\_\_\_

[illegible]

Carrollwood Pk District  
3515 McFarland Rd  
Tampa FL 33618

All tests are performed in accordance with NELAP 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.

this time frame may not be reliable.



# ACCOUNTING & CONSULTING PROFESSIONALS, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

EDWIN A. PINZÓN, C.P.A.

2004 WEST BUSCH BOULEVARD  
TAMPA, FLORIDA 33612-7568

TELEPHONE (813) 932-2338  
FACSIMILE (813) 932-6172

MEMBERS  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

## ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of September 30, 2018 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, 2018, 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, 2018

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of September 30, 2018

**ASSETS**

**Current Assets**

**Checking/Savings**

**10101 · Cash and Cash Equivalents**

10106 · Bank of Tampa 3584 \$ 208,922.80

10110 · Petty Cash on Hand 100.00

15100 · Cash with Fiscal Agent - SBA 208,876.05

**Total 10101 · Cash and Cash Equivalents** 417,898.85

**Total Checking/Savings** 417,898.85

**Other Current Assets**

13300 · Due from Accounts Receivable 3,388.70

**Total Other Current Assets** 3,388.70

**Total Current Assets** 421,287.55

**Fixed Assets**

**18000 · Assets-Capitalized**

18500 · Land 678,357.07

18550 · Land Improvements 551,044.67

18600 · Buildings 2,271,171.00

18650 · Accumulated Deprec-Building (899,640.98)

18800 · Equipment and Furniture 291,221.32

18850 · Accumulated Depr-Eqpt and Furn (179,245.78)

**Total 18000 · Assets-Capitalized** 2,712,907.30

**Total Fixed Assets** 2,712,907.30

**TOTAL ASSETS** \$ 3,134,194.85

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of September 30, 2018

**LIABILITIES & FUND BALANCES**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20200 · Accounts Payable	\$	1,731.50
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Total Accounts Payable		1,731.50
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**Other Current Liabilities**

**20300 · Accrued Liabilities**

24000 · Payroll Liabilities		500.66
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20320 · Accrued Salary Payable		1,347.50
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20335 · Deposits Payable		6,100.50
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Total 20300 · Accrued Liabilities		7,948.66
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25500 · Sales Tax Payable		166.01
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Total Other Current Liabilities		8,114.67
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Total Current Liabilities		9,846.17
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**Long Term Liabilities**

**22000 · Paid from Restricted Assets**

22005 · Construction Line of Credit		1,046,533.29
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Total 22000 · Paid from Restricted Assets		1,046,533.29
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Total Long Term Liabilities		1,046,533.29
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Total Liabilities		1,056,379.46
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**Fund Balances**

30000 · Undesignated Fund Balance		382,983.87
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30010 · Fund Balance-Construction LOC		(1,046,533.29)
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30020 · Fund Balance-Capital Assets		2,712,907.30
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32000 · Retained Fund Balance		37,314.34
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Current Undesignated Fund Balance		(8,856.83)
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Total Fund Balances		2,077,815.39
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TOTAL LIABILITIES & FUND BALANCES	\$	3,134,194.85
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**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and twelve months ended September 30, 2018

	Sep 18	Oct '17 - Sep 18	Annual Budget	Remaining
<b>Revenue and Support</b>				
<b>GENERAL</b>				
605 · Rec Center Room Charges	\$ 1,275.00	\$ 15,092.02	\$ 22,500.00	\$ 7,407.98
610 · Interest	508.77	3,929.96	1,100.00	(2,829.96)
615 · Special Assessments	-	528,707.61	529,000.00	292.39
620 · Other	324.43	41,915.39	16,000.00	(25,915.39)
625 · Accumulated Funds	-	-	52,702.00	52,702.00
<b>Total GENERAL</b>	<b>2,108.20</b>	<b>589,644.98</b>	<b>621,302.00</b>	<b>31,657.02</b>
<b>Total Revenue and Support</b>	<b>2,108.20</b>	<b>589,644.98</b>	<b>621,302.00</b>	<b>31,657.02</b>
<b>Expenses</b>				
<b>03 PRESIDENT</b>				
820 · Contingency & Other President	100.00	3,554.90	5,000.00	1,445.10
825 · Gatekeeper Service	290.00	3,640.00	3,650.00	10.00
830 · Insurance - Bonds	-	157.50	157.00	(0.50)
835 · Insurance - Officer D&O	-	3,885.00	3,850.00	(35.00)
845 · Insurance - Prop/Liab/Umbrella	-	35,631.78	34,200.00	(1,431.78)
850 · Insurance - Workers Comp	-	2,693.99	1,800.00	(893.99)
870 · Operating Supplies	160.71	5,483.74	5,700.00	216.26
900 · Professional Services	-	2,401.45	5,500.00	3,098.55
960 · Utilities - TECO	1,099.70	13,061.67	11,000.00	(2,061.67)
970 · Utilities - Water	966.38	10,334.79	7,500.00	(2,834.79)
<b>Total 03 PRESIDENT</b>	<b>2,616.79</b>	<b>80,844.82</b>	<b>78,357.00</b>	<b>(2,487.82)</b>
<b>05 TREASURER</b>				
805 · Accounting-Bookkeeper	375.00	4,900.00	4,500.00	(400.00)
810 · Accounting - Auditing	-	9,800.00	10,000.00	200.00
815 · Accounting - Bank Charges/Fees	-	-	75.00	75.00
875 · Board Fee - State	-	175.00	175.00	-
910 · Property Taxes - Non-Ad Valorem	-	330.84	325.00	(5.84)
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-
977 · Debt Service - Principal	13,977.79	165,817.62	175,000.00	9,182.38
979 · Debt Service - Interest	1,933.90	25,122.66	31,000.00	5,877.34
<b>Total 05 TREASURER</b>	<b>16,286.69</b>	<b>234,146.12</b>	<b>249,075.00</b>	<b>14,928.88</b>
<b>07 WHITE SANDS BEACH</b>				
855 · Lake Testing	60.00	985.00	1,000.00	15.00
924 · Repairs & Maint WSB	-	10,500.00	10,500.00	-
940 · Guard Service WSB	4,623.94	33,318.49	29,000.00	(4,318.49)
985 · Capital Improvements WSB	-	16,000.00	16,000.00	-
<b>Total 07 WHITE SANDS BEACH</b>	<b>4,683.94</b>	<b>60,803.49</b>	<b>56,500.00</b>	<b>(4,303.49)</b>
<b>09 SCOTTY COOPER PARK</b>				
925 · Repairs & Maint SCP	622.30	7,951.39	12,000.00	4,048.61
986 · Capital Improvements SCP	-	4,878.00	10,000.00	5,122.00
<b>Total 09 SCOTTY COOPER PARK</b>	<b>622.30</b>	<b>12,829.39</b>	<b>22,000.00</b>	<b>9,170.61</b>



**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
for the one month and twelve months ended September 30, 2018

	Sep 18	Oct '17 - Sep 18	Annual Budget	Remaining
<b>11 Original Carrollwood Park</b>				
926 · Repairs & Maint OCP	112.50	8,063.93	13,000.00	4,936.07
987 · Capital Improvements OCP	-	6,691.57	10,000.00	3,308.43
<b>Total 11 Original Carrollwood Park</b>	<b>112.50</b>	<b>14,755.50</b>	<b>23,000.00</b>	<b>8,244.50</b>
<b>13 TENNIS</b>				
927 · Repairs & Maint Tennis	-	3,500.00	3,500.00	-
<b>Total 13 TENNIS</b>	<b>-</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-</b>
<b>15 RECREATION CENTER</b>				
865 · Office Supplies Rec Center	-	1,797.53	2,000.00	202.47
885 · Payroll Taxes	172.42	2,655.99	2,800.00	144.01
890 · Pest Control Rec Center	-	384.00	350.00	(34.00)
895 · Postage	81.75	230.50	150.00	(80.50)
915 · Recreation Center Cleaning	200.00	2,500.00	2,600.00	100.00
928 · Repairs & Maint Rec Center	116.22	20,551.32	20,000.00	(551.32)
930 · Salary - Maintenance	1,060.00	18,391.34	19,000.00	608.66
935 · Salary - Office	994.00	14,127.43	14,500.00	372.57
936 · Travel - Mileage Reimbursement	60.52	711.57		(711.57)
941 · Security Monitoring Rec Center	138.00	1,569.99	2,000.00	430.01
950 · Telephone	248.13	2,554.75	2,700.00	145.25
965 · Utilities - Trash	148.31	1,979.72	1,770.00	(209.72)
988 · Capital Improvements Rec Ctr	-	3,000.00	3,000.00	-
<b>Total 15 RECREATION CENTER</b>	<b>3,219.35</b>	<b>70,454.14</b>	<b>70,870.00</b>	<b>415.86</b>
<b>17 GROUNDS</b>				
860 · Landscaping Monthly	-	54,000.00	61,000.00	7,000.00
929 · Repairs & Maint Grounds	-	35,168.35	25,000.00	(10,168.35)
955 · Tree Trimming	-	12,000.00	12,000.00	-
<b>Total 17 GROUNDS</b>	<b>-</b>	<b>101,168.35</b>	<b>98,000.00</b>	<b>(3,168.35)</b>
<b>19 COMMUNITY DEVELOPMENT</b>				
989 · Capital Improvements Comm Dev	-	20,000.00	20,000.00	-
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>Total Expenses</b>	<b>27,541.57</b>	<b>598,501.81</b>	<b>621,302.00</b>	<b>22,800.19</b>
<b>Excess of Revenue and Support Over Expenses</b>	<b>\$ (25,433.37)</b>	<b>\$ (8,856.83)</b>	<b>\$ -</b>	<b>\$ 8,856.83</b>



**Carrollwood Recreation District**  
**General Ledger**  
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10101 · Cash and Cash Equivalents</b>							442,951.88
<b>10105 · Cash in Suntrust Bank</b>							0.00
Total 10105 · Cash in Suntrust Bank							0.00
<b>10106 · Bank of Tampa 3584</b>							234,484.60
Check	09/06/2018	DBCRD	USPS.com		895 · Postage	-81.75	234,402.85
Liability Check	09/12/2018	EFTPS	Dept of Treasury	59-1492638	-SPLIT-	-735.64	233,667.21
Check	09/12/2018		FL Dept of Revenue		-SPLIT-	-76.83	233,590.38
Deposit	09/12/2018			Deposit	-SPLIT-	1,479.10	235,069.48
Paycheck	09/14/2018	12773	John E Probst		-SPLIT-	-554.22	234,515.26
Paycheck	09/14/2018	12774	Laura A Allegri		-SPLIT-	-442.06	234,073.20
Check	09/14/2018	12775	Carol Elder	Deposit Refund	20335 · Deposit...	-50.00	234,023.20
Bill Pmt -Check	09/14/2018	12776	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	-4,173.94	229,849.26
Bill Pmt -Check	09/14/2018	12777	Accounting & Consult...	Invoice #4846	20200 · Accoun...	-375.00	229,474.26
Bill Pmt -Check	09/14/2018	12778	BOCC	Account #018...	20200 · Accoun...	-966.38	228,507.88
Bill Pmt -Check	09/14/2018	12779	C & S Pump Service	Invoice #6975	20200 · Accoun...	-85.00	228,422.88
Bill Pmt -Check	09/14/2018	12780	Elite Off-Duty Service...	Invoice #6	20200 · Accoun...	-450.00	227,972.88
Bill Pmt -Check	09/14/2018	12781	Florida DOH, Bureau ...	Invoice #TPA...	20200 · Accoun...	-60.00	227,912.88
Bill Pmt -Check	09/14/2018	12782	Quill	Invoice #9523...	20200 · Accoun...	-160.71	227,752.17
Bill Pmt -Check	09/14/2018	12783	Rockhill Advertising, ...		20200 · Accoun...	-100.00	227,652.17
Check	09/14/2018	12784	David Llona	Deposit Refund	20335 · Deposit...	-400.00	227,252.17
Deposit	09/14/2018			Deposit	20335 · Deposit...	400.00	227,652.17
Check	09/20/2018		TECO		960 · Utilities - ...	-1,099.70	226,552.47
Check	09/20/2018		Republic Waste Servi...	Invoice #0696...	965 · Utilities - ...	-148.31	226,404.16
Check	09/21/2018		Frontier Communicati...		950 · Telephone	-248.13	226,156.03
Deposit	09/26/2018			Deposit	-SPLIT-	1,762.30	227,918.33
Paycheck	09/28/2018	12785	John E Probst		-SPLIT-	-457.39	227,460.94
Paycheck	09/28/2018	12786	Laura A Allegri		-SPLIT-	-413.72	227,047.22
Paycheck	09/28/2018	12787	Shelley G. Stewart		-SPLIT-	-58.19	226,989.03
Check	09/28/2018	12788	John E. Probst	Mileage Reim...	936 · Travel - M...	-60.52	226,928.51
Check	09/28/2018	12789	Alice Francis	Deposit Refund	20335 · Deposit...	-300.00	226,628.51
Check	09/28/2018	12790	FRANCES C. PELAEZ	DEPOSIT RE...	20335 · Deposit...	-400.00	226,228.51
Check	09/28/2018	12791	Holly Mosser	Deposit Refund	20335 · Deposit...	-50.00	226,178.51
Check	09/28/2018	12792	Carley Greiss	Deposit Refund	20335 · Deposit...	-50.00	226,128.51
Check	09/28/2018	12793	Richard A. Federico	Deposit Refund	20335 · Deposit...	-50.00	226,078.51
Check	09/28/2018	12794	Raquel Pullaro	Deposit Refund	20335 · Deposit...	-50.00	226,028.51
Check	09/28/2018	12795	CASH		10110 · Petty C...	-31.22	225,997.29
Bill Pmt -Check	09/28/2018	12796	A TOTAL SOLUTION...	Invoice #0001...	20200 · Accoun...	-138.00	225,859.29
Bill Pmt -Check	09/28/2018	12797	Carl's Lock & Key		20200 · Accoun...	-513.02	225,346.27
Bill Pmt -Check	09/28/2018	12798	Carla C. Miniet	SEP 2018	20200 · Accoun...	-290.00	225,056.27
Bill Pmt -Check	09/28/2018	12799	Chuck Kim	Invoice #1026	20200 · Accoun...	-221.78	224,834.49
Check	09/28/2018		Bank of Tampa		-SPLIT-	-15,911.69	208,922.80
Total 10106 · Bank of Tampa 3584						-25,561.80	208,922.80
<b>10107 · Bank of Tampa 3738</b>							0.00
Total 10107 · Bank of Tampa 3738							0.00
<b>10110 · Petty Cash on Hand</b>							100.00
Check	09/28/2018	12795	CASH		10106 · Bank of...	31.22	131.22
General Journal	09/30/2018				928 · Repairs &...	-31.22	100.00
Total 10110 · Petty Cash on Hand						0.00	100.00
<b>15100 · Cash with Fiscal Agent - SBA</b>							208,367.28
Deposit	09/30/2018			Deposit	610 · Interest	508.77	208,876.05
Total 15100 · Cash with Fiscal Agent - SBA						508.77	208,876.05
<b>15110 · Accumulated appre(depr)</b>							0.00
Total 15110 · Accumulated appre(depr)							0.00
<b>10101 · Cash and Cash Equivalents - Other</b>							0.00
Total 10101 · Cash and Cash Equivalents - Other							0.00
Total 10101 · Cash and Cash Equivalents						-25,053.03	417,898.85
<b>11000 · Accounts Receivable</b>							0.00
Total 11000 · Accounts Receivable							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>12000 · Undeposited Funds</b>							0.00
Sales Receipt	09/01/2018	808			-SPLIT-	15.00	15.00
Sales Receipt	09/04/2018	806	Carley Stevens		-SPLIT-	50.00	65.00
Sales Receipt	09/04/2018	807			-SPLIT-	45.00	110.00
Sales Receipt	09/04/2018	811			-SPLIT-	15.00	125.00
Sales Receipt	09/05/2018	802	The Feather Princess...		-SPLIT-	225.00	350.00
Sales Receipt	09/05/2018	805			-SPLIT-	30.00	380.00
Sales Receipt	09/05/2018	809	FRANCES C. PELAEZ		-SPLIT-	373.80	753.80
Sales Receipt	09/05/2018	810	Alice Francis		-SPLIT-	240.30	994.10
Sales Receipt	09/06/2018	813			-SPLIT-	15.00	1,009.10
Sales Receipt	09/07/2018	803			-SPLIT-	30.00	1,039.10
Sales Receipt	09/07/2018	804			-SPLIT-	30.00	1,069.10
Sales Receipt	09/09/2018	812			-SPLIT-	300.00	1,369.10
Sales Receipt	09/10/2018	799	Holly Mosser		-SPLIT-	50.00	1,419.10
Sales Receipt	09/10/2018	800			-SPLIT-	30.00	1,449.10
Sales Receipt	09/10/2018	801			-SPLIT-	30.00	1,479.10
Deposit	09/12/2018	063661		Deposit	10106 · Bank of...	-15.00	1,464.10
Deposit	09/12/2018	063668		Deposit	10106 · Bank of...	-15.00	1,449.10
Deposit	09/12/2018	2479		Deposit	10106 · Bank of...	-15.00	1,434.10
Deposit	09/12/2018	396	Carley Stevens	Deposit	10106 · Bank of...	-50.00	1,384.10
Deposit	09/12/2018	2258		Deposit	10106 · Bank of...	-45.00	1,339.10
Deposit	09/12/2018	1442	The Feather Princess...	Deposit	10106 · Bank of...	-225.00	1,114.10
Deposit	09/12/2018	1667		Deposit	10106 · Bank of...	-30.00	1,084.10
Deposit	09/12/2018	950	FRANCES C. PELAEZ	Deposit	10106 · Bank of...	-373.80	710.30
Deposit	09/12/2018	1309	Alice Francis	Deposit	10106 · Bank of...	-240.30	470.00
Deposit	09/12/2018	2172		Deposit	10106 · Bank of...	-30.00	440.00
Deposit	09/12/2018	2172		Deposit	10106 · Bank of...	-30.00	410.00
Deposit	09/12/2018	063666		Deposit	10106 · Bank of...	-300.00	110.00
Deposit	09/12/2018	4365	Holly Mosser	Deposit	10106 · Bank of...	-50.00	60.00
Deposit	09/12/2018	351		Deposit	10106 · Bank of...	-30.00	30.00
Deposit	09/12/2018	351		Deposit	10106 · Bank of...	-30.00	0.00
Sales Receipt	09/13/2018	815	Brenda Bousquet		-SPLIT-	50.00	50.00
Sales Receipt	09/14/2018	814	Raquel C. Pullaro		-SPLIT-	50.00	100.00
Sales Receipt	09/14/2018	816	Richard A. Federico		-SPLIT-	50.00	150.00
Sales Receipt	09/14/2018	819			-SPLIT-	300.00	450.00
Sales Receipt	09/18/2018	820			-SPLIT-	30.00	480.00
Sales Receipt	09/20/2018	821			-SPLIT-	400.00	880.00
Sales Receipt	09/21/2018	817	Lisa D. Brown		-SPLIT-	507.30	1,387.30
Sales Receipt	09/21/2018	818			-SPLIT-	30.00	1,417.30
Sales Receipt	09/21/2018	823			-SPLIT-	15.00	1,432.30
Sales Receipt	09/21/2018	824			-SPLIT-	30.00	1,462.30
Sales Receipt	09/24/2018	822			-SPLIT-	300.00	1,762.30
Deposit	09/26/2018	063677		Deposit	10106 · Bank of...	-300.00	1,462.30
Deposit	09/26/2018	063678		Deposit	10106 · Bank of...	-30.00	1,432.30
Deposit	09/26/2018	063679		Deposit	10106 · Bank of...	-400.00	1,032.30
Deposit	09/26/2018	063681		Deposit	10106 · Bank of...	-15.00	1,017.30
Deposit	09/26/2018	063682		Deposit	10106 · Bank of...	-30.00	987.30
Deposit	09/26/2018	063685		Deposit	10106 · Bank of...	-300.00	687.30
Deposit	09/26/2018	9486	Brenda Bousquet	Deposit	10106 · Bank of...	-50.00	637.30
Deposit	09/26/2018	1690	Raquel C. Pullaro	Deposit	10106 · Bank of...	-50.00	587.30
Deposit	09/26/2018	3877	Richard A. Federico	Deposit	10106 · Bank of...	-50.00	537.30
Deposit	09/26/2018	1122	Lisa D. Brown	Deposit	10106 · Bank of...	-507.30	30.00
Deposit	09/26/2018	1004		Deposit	10106 · Bank of...	-30.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
<b>13300 · Due from Accounts Receivable</b>							3,388.70
Total 13300 · Due from Accounts Receivable							3,388.70
<b>15900 · Prepaid Items</b>							0.00
Total 15900 · Prepaid Items							0.00
<b>16500 · Receivables-Other</b>							0.00
<b>16520 · Deposits Receivable</b>							0.00
Total 16520 · Deposits Receivable							0.00
<b>16500 · Receivables-Other - Other</b>							0.00
Total 16500 · Receivables-Other - Other							0.00
Total 16500 · Receivables-Other							0.00
<b>17001 · Receivables-Taxes</b>							0.00
<b>17008 · Special Assessments Receivable</b>							0.00
Total 17008 · Special Assessments Receivable							0.00
<b>17010 · Allowance for Uncollectible Tax</b>							0.00
Total 17010 · Allowance for Uncollectible Tax							0.00

**Carrollwood Recreation District**  
**General Ledger**  
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>17025 · Delinquent Taxes Receivable</b>							0.00
Total 17025 · Delinquent Taxes Receivable							0.00
<b>17030 · Allowance for Uncollect Del Tax</b>							0.00
Total 17030 · Allowance for Uncollect Del Tax							0.00
<b>17001 · Receivables-Taxes - Other</b>							0.00
Total 17001 · Receivables-Taxes - Other							0.00
Total 17001 · Receivables-Taxes							0.00
<b>18000 · Assets-Capitalized</b>							2,712,907.30
<b>18500 · Land</b>							678,357.07
Total 18500 · Land							678,357.07
<b>18550 · Land Improvements</b>							551,044.67
Total 18550 · Land Improvements							551,044.67
<b>18600 · Buildings</b>							2,271,171.00
Total 18600 · Buildings							2,271,171.00
<b>18650 · Accumulated Deprec-Building</b>							-899,640.98
Total 18650 · Accumulated Deprec-Building							-899,640.98
<b>18800 · Equipment and Furniture</b>							291,221.32
Total 18800 · Equipment and Furniture							291,221.32
<b>18850 · Accumulated Depr-Eqpt and Furn</b>							-179,245.78
Total 18850 · Accumulated Depr-Eqpt and Furn							-179,245.78
<b>18000 · Assets-Capitalized - Other</b>							0.00
Total 18000 · Assets-Capitalized - Other							0.00
Total 18000 · Assets-Capitalized							2,712,907.30
<b>20200 · Accounts Payable</b>							-1,731.50
Bill	09/01/2018	6975	C & S Pump Service	Invoice #6975	928 · Repairs &...	-85.00	-1,816.50
Bill	09/01/2018	95238...	Quill	Invoice #9523...	870 · Operating...	-160.71	-1,977.21
Bill	09/01/2018	01826...	BOCC	Account #018...	970 · Utilities - ...	-966.38	-2,943.59
Bill	09/03/2018	6	Elite Off-Duty Service...	Invoice #6	940 · Guard Se...	-450.00	-3,393.59
Bill	09/04/2018	00009...	AAA Professional Se...	Invoice #0000...	940 · Guard Se...	-4,173.94	-7,567.53
Bill	09/04/2018	4846	Accounting & Consult...	Invoice #4846	805 · Accountin...	-375.00	-7,942.53
Bill	09/07/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	855 · Lake Test...	-60.00	-8,002.53
Bill	09/07/2018	1026	Chuck Kim	Invoice #1026	925 · Repairs &...	-221.78	-8,224.31
Bill	09/10/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-50.00	-8,274.31
Bill	09/11/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	820 · Contingen...	-50.00	-8,324.31
Bill Pmt -Check	09/14/2018	12776	AAA Professional Se...	Invoice #0000...	10106 · Bank of...	4,173.94	-4,150.37
Bill Pmt -Check	09/14/2018	12777	Accounting & Consult...	Invoice #4846	10106 · Bank of...	375.00	-3,775.37
Bill Pmt -Check	09/14/2018	12778	BOCC	Account #018...	10106 · Bank of...	966.38	-2,808.99
Bill Pmt -Check	09/14/2018	12779	C & S Pump Service	Invoice #6975	10106 · Bank of...	85.00	-2,723.99
Bill Pmt -Check	09/14/2018	12780	Elite Off-Duty Service...	Invoice #6	10106 · Bank of...	450.00	-2,273.99
Bill Pmt -Check	09/14/2018	12781	Florida DOH, Bureau ...	Invoice #TPA....	10106 · Bank of...	60.00	-2,213.99
Bill Pmt -Check	09/14/2018	12782	Quill	Invoice #9523...	10106 · Bank of...	160.71	-2,053.28
Bill Pmt -Check	09/14/2018	12783	Rockhill Advertising, ...		10106 · Bank of...	100.00	-1,953.28
Bill	09/17/2018	368797	Carl's Lock & Key	Invoice #368797	925 · Repairs &...	-400.52	-2,353.80
Bill	09/19/2018	SEP 2...	Carla C. Miniet	SEP 2018	825 · Gatekeep...	-290.00	-2,643.80
Bill	09/25/2018	368831	Carl's Lock & Key	Invoice #368831	926 · Repairs &...	-112.50	-2,756.30
Bill Pmt -Check	09/28/2018	12796	A TOTAL SOLUTION...	Invoice #0001...	10106 · Bank of...	138.00	-2,618.30
Bill Pmt -Check	09/28/2018	12797	Carl's Lock & Key		10106 · Bank of...	513.02	-2,105.28
Bill Pmt -Check	09/28/2018	12798	Carla C. Miniet	SEP 2018	10106 · Bank of...	290.00	-1,815.28
Bill Pmt -Check	09/28/2018	12799	Chuck Kim	Invoice #1026	10106 · Bank of...	221.78	-1,593.50
Bill	09/30/2018	00013...	A TOTAL SOLUTION...	Invoice #0001...	941 · Security ...	-138.00	-1,731.50
Total 20200 · Accounts Payable						0.00	-1,731.50



**Carrollwood Recreation District**  
**General Ledger**  
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20300 · Accrued Liabilities</b>							-7,583.46
<b>24000 · Payroll Liabilities</b>							-735.46
Liability Check	09/12/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	223.00	-512.46
Liability Check	09/12/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	48.58	-463.88
Liability Check	09/12/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	48.58	-415.30
Liability Check	09/12/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	207.74	-207.56
Liability Check	09/12/2018	EFTPS	Dept of Treasury	59-1492638	10106 · Bank of...	207.74	0.18
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	-83.00	-82.82
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	-42.78	-125.60
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	-42.78	-168.38
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	-10.00	-178.38
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	-10.00	-188.38
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	0.00	-188.38
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	-4.00	-192.38
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	-29.94	-222.32
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	-29.94	-252.26
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	-7.00	-259.26
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	-7.00	-266.26
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	0.00	-266.26
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	-69.00	-335.26
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	-35.34	-370.60
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	-35.34	-405.94
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	-8.27	-414.21
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	-8.27	-422.48
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	0.00	-422.48
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	0.00	-422.48
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	-27.78	-450.26
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	-27.78	-478.04
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	-6.50	-484.54
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	-6.50	-491.04
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	0.00	-491.04
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	0.00	-491.04
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	-3.90	-494.94
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	-3.90	-498.84
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	-0.91	-499.75
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	-0.91	-500.66
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	0.00	-500.66
Total 24000 · Payroll Liabilities						234.80	-500.66
<b>20310 · Accrued Interest Payable</b>							0.00
Total 20310 · Accrued Interest Payable							0.00
<b>20315 · Contracts Payable</b>							0.00
Total 20315 · Contracts Payable							0.00
<b>20320 · Accrued Salary Payable</b>							-1,347.50
Total 20320 · Accrued Salary Payable							-1,347.50
<b>20325 · Payroll Taxes Payable</b>							0.00
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 20325 · Payroll Taxes Payable						0.00	0.00
<b>20335 · Deposits Payable</b>							-5,500.50
Sales Receipt	09/04/2018	806	Carley Stevens		12000 · Undep...	-50.00	-5,550.50
Sales Receipt	09/09/2018	812		Francis	12000 · Undep...	-300.00	-5,850.50
Sales Receipt	09/10/2018	799	Holly Mosser		12000 · Undep...	-50.00	-5,900.50
Sales Receipt	09/13/2018	815	Brenda Bousquet		12000 · Undep...	-50.00	-5,950.50
Check	09/14/2018	12775	Carol Elder	Deposit Refund	10106 · Bank of...	50.00	-5,900.50
Check	09/14/2018	12784	David Llona	Deposit Refun...	10106 · Bank of...	400.00	-5,500.50
Sales Receipt	09/14/2018	814	Raquel C. Pullaro		12000 · Undep...	-50.00	-5,550.50
Sales Receipt	09/14/2018	816	Richard A. Federico		12000 · Undep...	-50.00	-5,600.50
Sales Receipt	09/14/2018	819		Zas	12000 · Undep...	-300.00	-5,900.50
Deposit	09/14/2018			VOIDED CK #...	10106 · Bank of...	-400.00	-6,300.50
Sales Receipt	09/20/2018	821		Russo	12000 · Undep...	-400.00	-6,700.50
Sales Receipt	09/24/2018	822		Jones	12000 · Undep...	-300.00	-7,000.50
Check	09/28/2018	12789	Alice Francis	Deposit Refund	10106 · Bank of...	300.00	-6,700.50
Check	09/28/2018	12790	FRANCES C. PELAEZ	DEPOSIT RE...	10106 · Bank of...	400.00	-6,300.50
Check	09/28/2018	12791	Holly Mosser	Deposit Refund	10106 · Bank of...	50.00	-6,250.50
Check	09/28/2018	12792	Carley Greiss	Deposit Refund	10106 · Bank of...	50.00	-6,200.50

**Carrollwood Recreation District**  
**General Ledger**  
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/28/2018	12793	Richard A. Federico	Deposit Refund	10106 · Bank of...	50.00	-6,150.50
Check	09/28/2018	12794	Raquel Pullaro	Deposit Refund	10106 · Bank of...	50.00	-6,100.50
Total 20335 · Deposits Payable						-600.00	-6,100.50
<b>20300 · Accrued Liabilities - Other</b>							0.00
Total 20300 · Accrued Liabilities - Other							0.00
Total 20300 · Accrued Liabilities						-365.20	-7,948.66
<b>22001 · Current Portion of Long-Term De</b>							0.00
Total 22001 · Current Portion of Long-Term De							0.00
<b>25500 · Sales Tax Payable</b>							-150.87
Sales Receipt	09/01/2018	808	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-151.85
Sales Receipt	09/04/2018	806	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-151.85
Sales Receipt	09/04/2018	807	FL Dept of Revenue	Sales Tax	12000 · Undep...	-2.94	-154.79
Sales Receipt	09/04/2018	811	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-155.77
Sales Receipt	09/05/2018	802	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-155.77
Sales Receipt	09/05/2018	805	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-157.73
Sales Receipt	09/05/2018	809	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-23.80	-181.53
Sales Receipt	09/05/2018	810	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-15.30	-196.83
Sales Receipt	09/06/2018	813	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-197.81
Sales Receipt	09/07/2018	803	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-199.77
Sales Receipt	09/07/2018	804	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-201.73
Sales Receipt	09/09/2018	812	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-201.73
Sales Receipt	09/10/2018	799	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-201.73
Sales Receipt	09/10/2018	800	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-203.69
Sales Receipt	09/10/2018	801	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-205.65
Check	09/12/2018		FL Dept of Revenue		10106 · Bank of...	78.80	-126.85
Sales Receipt	09/13/2018	815	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-126.85
Sales Receipt	09/14/2018	814	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-126.85
Sales Receipt	09/14/2018	816	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-126.85
Sales Receipt	09/14/2018	819	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-126.85
Sales Receipt	09/18/2018	820	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-128.81
Sales Receipt	09/20/2018	821	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-128.81
Sales Receipt	09/21/2018	817	FL Dept of Revenue	Realstate Sale...	12000 · Undep...	-32.30	-161.11
Sales Receipt	09/21/2018	818	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-163.07
Sales Receipt	09/21/2018	823	FL Dept of Revenue	Sales Tax	12000 · Undep...	-0.98	-164.05
Sales Receipt	09/21/2018	824	FL Dept of Revenue	Sales Tax	12000 · Undep...	-1.96	-166.01
Sales Receipt	09/24/2018	822	FL Dept of Revenue	Sales Tax	12000 · Undep...	0.00	-166.01
Total 25500 · Sales Tax Payable						-15.14	-166.01
<b>22000 · Paid from Restricted Assets</b>							-1,046,533.29
<b>22005 · Construction Line of Credit</b>							-1,046,533.29
Total 22005 · Construction Line of Credit							-1,046,533.29
<b>22000 · Paid from Restricted Assets - Other</b>							0.00
Total 22000 · Paid from Restricted Assets - Other							0.00
Total 22000 · Paid from Restricted Assets							-1,046,533.29
<b>22002 · Long-Term Debt</b>							0.00
Total 22002 · Long-Term Debt							0.00
<b>30000 · Undesignated Fund Balance</b>							-382,983.87
Total 30000 · Undesignated Fund Balance							-382,983.87
<b>30010 · Fund Balance-Construction LOC</b>							1,046,533.29
Total 30010 · Fund Balance-Construction LOC							1,046,533.29
<b>30020 · Fund Balance-Capital Assets</b>							-2,712,907.30
Total 30020 · Fund Balance-Capital Assets							-2,712,907.30
<b>32000 · Retained Fund Balance</b>							-37,314.34
Total 32000 · Retained Fund Balance							-37,314.34
<b>GENERAL</b>							-587,536.78
<b>605 · Rec Center Room Charges</b>							-13,817.02
Sales Receipt	09/05/2018	802	The Feather Princess...		12000 · Undep...	-225.00	-14,042.02
Sales Receipt	09/05/2018	809	FRANCES C. PELAEZ		12000 · Undep...	-350.00	-14,392.02
Sales Receipt	09/05/2018	810	Alice Francis		12000 · Undep...	-225.00	-14,617.02
Sales Receipt	09/21/2018	817	Lisa D. Brown		12000 · Undep...	-475.00	-15,092.02
Total 605 · Rec Center Room Charges						-1,275.00	-15,092.02



**Carrollwood Recreation District**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>610 · Interest</b>							-3,421.19
Deposit	09/30/2018			Deposit	15100 · Cash w...	-508.77	-3,929.96
Total 610 · Interest						-508.77	-3,929.96
<b>611 · Interest Earned - Tax Collect</b>							0.00
Total 611 · Interest Earned - Tax Collect							0.00
<b>615 · Special Assessments</b>							-528,707.61
Total 615 · Special Assessments							-528,707.61
<b>619 · Refund Prior Expense</b>							0.00
Total 619 · Refund Prior Expense							0.00
<b>620 · Other</b>							-41,590.96
Sales Receipt	09/01/2018	808			12000 · Undep...	-14.02	-41,604.98
Sales Receipt	09/04/2018	807			12000 · Undep...	-42.06	-41,647.04
Sales Receipt	09/04/2018	811			12000 · Undep...	-14.02	-41,661.06
Sales Receipt	09/05/2018	805			12000 · Undep...	-28.04	-41,689.10
Sales Receipt	09/06/2018	813			12000 · Undep...	-14.02	-41,703.12
Sales Receipt	09/07/2018	803			12000 · Undep...	-28.04	-41,731.16
Sales Receipt	09/07/2018	804			12000 · Undep...	-28.04	-41,759.20
Sales Receipt	09/10/2018	800			12000 · Undep...	-28.04	-41,787.24
Sales Receipt	09/10/2018	801			12000 · Undep...	-28.04	-41,815.28
Check	09/12/2018		FL Dept of Revenue		10106 · Bank of...	-1.97	-41,817.25
Sales Receipt	09/18/2018	820			12000 · Undep...	-28.04	-41,845.29
Sales Receipt	09/21/2018	818			12000 · Undep...	-28.04	-41,873.33
Sales Receipt	09/21/2018	823			12000 · Undep...	-14.02	-41,887.35
Sales Receipt	09/21/2018	824			12000 · Undep...	-28.04	-41,915.39
Total 620 · Other						-324.43	-41,915.39
<b>625 · Accumulated Funds</b>							0.00
Total 625 · Accumulated Funds							0.00
<b>GENERAL - Other</b>							0.00
Total GENERAL - Other							0.00
Total GENERAL						-2,108.20	-589,644.98
<b>SUSPENSE</b>							0.00
Total SUSPENSE							0.00
<b>572 · TRAVEL</b>							0.00
Total 572 · TRAVEL							0.00
<b>03 PRESIDENT</b>							78,228.03
<b>820 · Contingency &amp; Other President</b>							3,454.90
Bill	09/10/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	50.00	3,504.90
Bill	09/11/2018	20180...	Rockhill Advertising, ...	Invoice #2018...	20200 · Accoun...	50.00	3,554.90
Total 820 · Contingency & Other President						100.00	3,554.90
<b>825 · Gatekeeper Service</b>							3,350.00
Bill	09/19/2018	SEP 2...	Carla C. Miniet	SEP 2018	20200 · Accoun...	290.00	3,640.00
Total 825 · Gatekeeper Service						290.00	3,640.00
<b>830 · Insurance - Bonds</b>							157.50
Total 830 · Insurance - Bonds							157.50
<b>835 · Insurance - Officer D&amp;O</b>							3,885.00
Total 835 · Insurance - Officer D&O							3,885.00
<b>840 · Insurance - Property &amp; Liabilit</b>							0.00
Total 840 · Insurance - Property & Liabilit							0.00
<b>845 · Insurance - Prop/Liab/Umbrella</b>							35,631.78
Total 845 · Insurance - Prop/Liab/Umbrella							35,631.78
<b>850 · Insurance - Workers Comp</b>							2,693.99
Total 850 · Insurance - Workers Comp							2,693.99
<b>870 · Operating Supplies</b>							5,323.03
Bill	09/01/2018	95238...	Quill	Invoice #9523...	20200 · Accoun...	160.71	5,483.74
Total 870 · Operating Supplies						160.71	5,483.74
<b>900 · Professional Services</b>							2,401.45
Total 900 · Professional Services							2,401.45

**Carrollwood Recreation District**  
**General Ledger**  
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>960 · Utilities - TECO</b>							11,961.97
Check	09/20/2018		TECO		10106 · Bank of...	1,099.70	13,061.67
Total 960 · Utilities - TECO						1,099.70	13,061.67
<b>970 · Utilities - Water</b>							9,368.41
Bill	09/01/2018	01826...	BOCC	Account #018...	20200 · Accoun...	966.38	10,334.79
Total 970 · Utilities - Water						966.38	10,334.79
<b>03 PRESIDENT - Other</b>							0.00
Total 03 PRESIDENT - Other							0.00
Total 03 PRESIDENT						2,616.79	80,844.82
<b>05 TREASURER</b>							217,859.43
<b>805 · Accounting-Bookkeeper</b>							4,525.00
Bill	09/04/2018	4846	Accounting & Consult...	Invoice #4846	20200 · Accoun...	375.00	4,900.00
Total 805 · Accounting-Bookkeeper						375.00	4,900.00
<b>810 · Accounting - Auditing</b>							9,800.00
Total 810 · Accounting - Auditing							9,800.00
<b>815 · Accounting - Bank Charges/Fees</b>							0.00
Total 815 · Accounting - Bank Charges/Fees							0.00
<b>816 · Accounting - Bank Charges</b>							0.00
Total 816 · Accounting - Bank Charges							0.00
<b>831 · Insurance - Bonds Treasurer</b>							0.00
Total 831 · Insurance - Bonds Treasurer							0.00
<b>875 · Board Fee - State</b>							175.00
Total 875 · Board Fee - State							175.00
<b>880 · Uniform Tax</b>							0.00
Total 880 · Uniform Tax							0.00
<b>905 · Property Appraiser - Comm</b>							0.00
Total 905 · Property Appraiser - Comm							0.00
<b>910 · Property Taxes - Non-Ad Valorem</b>							330.84
Total 910 · Property Taxes - Non-Ad Valorem							330.84
<b>920 · Rent/Leases - CCA</b>							28,000.00
Total 920 · Rent/Leases - CCA							28,000.00
<b>945 · Tax Collector - Comm</b>							0.00
Total 945 · Tax Collector - Comm							0.00
<b>975 · DEBT SERVICE</b>							0.00
Total 975 · DEBT SERVICE							0.00
<b>977 · Debt Service - Principal</b>							151,839.83
Check	09/28/2018		Bank of Tampa		10106 · Bank of...	13,977.79	165,817.62
Total 977 · Debt Service - Principal						13,977.79	165,817.62
<b>979 · Debt Service - Interest</b>							23,188.76
Check	09/28/2018		Bank of Tampa		10106 · Bank of...	1,933.90	25,122.66
Total 979 · Debt Service - Interest						1,933.90	25,122.66
<b>05 TREASURER - Other</b>							0.00
Total 05 TREASURER - Other							0.00
Total 05 TREASURER						16,286.69	234,146.12
<b>07 WHITE SANDS BEACH</b>							56,119.55
<b>821 · Contingency &amp; other WS Beach</b>							0.00
Total 821 · Contingency & other WS Beach							0.00
<b>855 · Lake Testing</b>							925.00
Bill	09/07/2018	TPA.C...	Florida DOH, Bureau ...	Invoice #TPA....	20200 · Accoun...	60.00	985.00
Total 855 · Lake Testing						60.00	985.00
<b>924 · Repairs &amp; Maint WSB</b>							10,500.00
Total 924 · Repairs & Maint WSB							10,500.00

**Carrollwood Recreation District**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>940 · Guard Service WSB</b>							28,694.55
Bill	09/03/2018	6	Elite Off-Duty Service...	Invoice #6	20200 · Accoun...	450.00	29,144.55
Bill	09/04/2018	00009...	AAA Professional Se...	Invoice #0000...	20200 · Accoun...	4,173.94	33,318.49
Total 940 · Guard Service WSB						4,623.94	33,318.49
<b>985 · Capital Improvements WSB</b>							16,000.00
Total 985 · Capital Improvements WSB							16,000.00
<b>07 WHITE SANDS BEACH - Other</b>							0.00
Total 07 WHITE SANDS BEACH - Other							0.00
Total 07 WHITE SANDS BEACH						4,683.94	60,803.49
<b>09 SCOTTY COOPER PARK</b>							12,207.09
<b>925 · Repairs &amp; Maint SCP</b>							7,329.09
Bill	09/07/2018	1026	Chuck Kim	Invoice #1026	20200 · Accoun...	221.78	7,550.87
Bill	09/17/2018	368797	Carl's Lock & Key	Invoice #368797	20200 · Accoun...	400.52	7,951.39
Total 925 · Repairs & Maint SCP						622.30	7,951.39
<b>986 · Capital Improvements SCP</b>							4,878.00
Total 986 · Capital Improvements SCP							4,878.00
<b>09 SCOTTY COOPER PARK - Other</b>							0.00
Total 09 SCOTTY COOPER PARK - Other							0.00
Total 09 SCOTTY COOPER PARK						622.30	12,829.39
<b>11 Original Carrollwood Park</b>							14,643.00
<b>926 · Repairs &amp; Maint OCP</b>							7,951.43
Bill	09/25/2018	368831	Carl's Lock & Key	Invoice #368831	20200 · Accoun...	112.50	8,063.93
Total 926 · Repairs & Maint OCP						112.50	8,063.93
<b>987 · Capital Improvements OCP</b>							6,691.57
Total 987 · Capital Improvements OCP							6,691.57
<b>11 Original Carrollwood Park - Other</b>							0.00
Total 11 Original Carrollwood Park - Other							0.00
Total 11 Original Carrollwood Park						112.50	14,755.50
<b>13 TENNIS</b>							3,500.00
<b>927 · Repairs &amp; Maint Tennis</b>							3,500.00
Total 927 · Repairs & Maint Tennis							3,500.00
<b>13 TENNIS - Other</b>							0.00
Total 13 TENNIS - Other							0.00
Total 13 TENNIS							3,500.00
<b>15 RECREATION CENTER</b>							67,234.79
<b>822 · Contingency &amp; other Rec Center</b>							0.00
Total 822 · Contingency & other Rec Center							0.00
<b>865 · Office Supplies Rec Center</b>							1,797.53
Total 865 · Office Supplies Rec Center							1,797.53
<b>885 · Payroll Taxes</b>							2,483.57
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	42.78	2,526.35
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	10.00	2,536.35
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	29.94	2,566.29
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	7.00	2,573.29
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	35.34	2,608.63
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	8.27	2,616.90
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	27.78	2,644.68
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	6.50	2,651.18
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	3.90	2,655.08
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	0.91	2,655.99
Total 885 · Payroll Taxes						172.42	2,655.99
<b>890 · Pest Control Rec Center</b>							384.00
Total 890 · Pest Control Rec Center							384.00
<b>895 · Postage</b>							148.75
Check	09/06/2018	DBCRD	USPS.com		10106 · Bank of...	81.75	230.50
Total 895 · Postage						81.75	230.50

**Carrollwood Recreation District**  
**General Ledger**  
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>904 · Professional Services Rec Cente</b>							0.00	
Total 904 · Professional Services Rec Cente							0.00	
<b>915 · Recreation Center Cleaning</b>							2,300.00	
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	100.00	2,400.00	
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	0.00	2,400.00	
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	100.00	2,500.00	
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	0.00	2,500.00	
Total 915 · Recreation Center Cleaning							200.00	2,500.00
<b>928 · Repairs &amp; Maint Rec Center</b>							20,435.10	
Bill	09/01/2018	6975	C & S Pump Service	Invoice #6975	20200 · Accoun...	85.00	20,520.10	
General Journal	09/30/2018				10110 · Petty C...	31.22	20,551.32	
Total 928 · Repairs & Maint Rec Center							116.22	20,551.32
<b>930 · Salary - Maintenance</b>							17,331.34	
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	465.00	17,796.34	
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	75.00	17,871.34	
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	50.00	17,921.34	
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	420.00	18,341.34	
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	50.00	18,391.34	
Total 930 · Salary - Maintenance							1,060.00	18,391.34
<b>935 · Salary - Office</b>							13,133.43	
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	483.00	13,616.43	
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	448.00	14,064.43	
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	63.00	14,127.43	
Total 935 · Salary - Office							994.00	14,127.43
<b>936 · Travel - Mileage Reimbursement</b>							651.05	
Check	09/28/2018	12788	John E. Probst	Mileage Reim...	10106 · Bank of...	60.52	711.57	
Total 936 · Travel - Mileage Reimbursement							60.52	711.57
<b>941 · Security Monitoring Rec Center</b>							1,431.99	
Bill	09/30/2018	00013...	A TOTAL SOLUTION...	Invoice #0001...	20200 · Accoun...	138.00	1,569.99	
Total 941 · Security Monitoring Rec Center							138.00	1,569.99
<b>950 · Telephone</b>							2,306.62	
Check	09/21/2018		Frontier Communicati...		10106 · Bank of...	248.13	2,554.75	
Total 950 · Telephone							248.13	2,554.75
<b>965 · Utilities - Trash</b>							1,831.41	
Check	09/20/2018		Republic Waste Servi...	Invoice #0696-...	10106 · Bank of...	148.31	1,979.72	
Total 965 · Utilities - Trash							148.31	1,979.72
<b>988 · Capital Improvements Rec Ctr</b>							3,000.00	
Total 988 · Capital Improvements Rec Ctr								3,000.00
<b>15 RECREATION CENTER - Other</b>							0.00	
Total 15 RECREATION CENTER - Other								0.00
Total 15 RECREATION CENTER							3,219.35	70,454.14
<b>17 GROUNDS</b>								101,168.35
<b>860 · Landscaping Monthly</b>							54,000.00	
Total 860 · Landscaping Monthly								54,000.00
<b>929 · Repairs &amp; Maint Grounds</b>							35,168.35	
Total 929 · Repairs & Maint Grounds								35,168.35
<b>955 · Tree Trimming</b>							12,000.00	
Total 955 · Tree Trimming								12,000.00
<b>990 · Capital Improvements - Grounds</b>							0.00	
Total 990 · Capital Improvements - Grounds								0.00
<b>17 GROUNDS - Other</b>							0.00	
Total 17 GROUNDS - Other								0.00
Total 17 GROUNDS								101,168.35
<b>19 COMMUNITY DEVELOPMENT</b>								20,000.00
<b>989 · Capital Improvements Comm Dev</b>							20,000.00	
Total 989 · Capital Improvements Comm Dev								20,000.00



**Carrollwood Recreation District**  
**General Ledger**  
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>19 COMMUNITY DEVELOPMENT - Other</b>							0.00
Total 19 COMMUNITY DEVELOPMENT - Other							0.00
Total 19 COMMUNITY DEVELOPMENT							20,000.00
<b>66000 · Payroll Expenses</b>							0.00
Paycheck	09/14/2018	12773	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	09/14/2018	12774	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	09/28/2018	12785	John E Probst		10106 · Bank of...	0.00	0.00
Paycheck	09/28/2018	12786	Laura A Allegri		10106 · Bank of...	0.00	0.00
Paycheck	09/28/2018	12787	Shelley G. Stewart		10106 · Bank of...	0.00	0.00
Total 66000 · Payroll Expenses							0.00
<b>66900 · Reconciliation Discrepancies</b>							0.00
Total 66900 · Reconciliation Discrepancies							0.00
<b>800 · Depreciation Expense - Administ</b>							0.00
Total 800 · Depreciation Expense - Administ							0.00
<b>801 · Depreciation Expense - Parks</b>							0.00
Total 801 · Depreciation Expense - Parks							0.00
<b>802 · Depreciation Expense - Grounds</b>							0.00
Total 802 · Depreciation Expense - Grounds							0.00
<b>943 · VOIDED CHECK/BANK DEBIT</b>							0.00
Total 943 · VOIDED CHECK/BANK DEBIT							0.00
<b>999 · Miscellaneous</b>							0.00
Total 999 · Miscellaneous							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

# Carrollwood Recreation District Journal

September 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5459	Liability Check	09/12/2018	EFTPS		Dept of Treasury Dept of Treasury	59-1492638 59-1492638	10106 · Bank of Ta... 24000 · Payroll Lia...	735.64 735.64	735.64 735.64
5460	Check	09/12/2018			FL Dept of Revenue FL Dept of Revenue FL Dept of Revenue		10106 · Bank of Ta... 25500 · Sales Tax ... 620 · Other	78.80 78.80	76.83 1.97 78.80
5461	Paycheck	09/14/2018	12773		John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Ta... 930 · Salary - Maint... 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	590.00 100.00 0.00 188.56 52.78 0.00 0.00	554.22
5462	Paycheck	09/14/2018	12774		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri		10106 · Bank of Ta... 935 · Salary - Office 915 · Recreation C... 20325 · Payroll Tax... 24000 · Payroll Lia... 885 · Payroll Taxes 66000 · Payroll Exp... 24000 · Payroll Lia...	483.00 0.00 0.00 77.88 36.94 0.00 0.00	442.06
5463	Sales Receipt	09/10/2018	799		Holly Mosser Holly Mosser FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00 50.00
5464	Sales Receipt	09/10/2018	800		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
5465	Sales Receipt	09/10/2018	801		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
5466	Sales Receipt	09/05/2018	802		The Feather Prince... The Feather Prince... FL Dept of Revenue		12000 · Undeposit... 605 · Rec Center R... 25500 · Sales Tax ...	225.00 0.00	225.00
5467	Sales Receipt	09/07/2018	803		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
5468	Sales Receipt	09/07/2018	804		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
5469	Sales Receipt	09/05/2018	805		FL Dept of Revenue	Sales Tax	12000 · Undeposit... 620 · Other 25500 · Sales Tax ...	30.00	28.04 1.96
5470	Sales Receipt	09/04/2018	806		Carley Stevens Carley Stevens FL Dept of Revenue		12000 · Undeposit... 20335 · Deposits P... 25500 · Sales Tax ...	50.00 0.00	50.00

**Carrollwood Recreation District**  
**Journal**  
September 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5471	Sales Receipt	09/04/2018	807				12000 · Undeposit...	45.00	
					FL Dept of Revenue	Sales Tax	620 · Other 25500 · Sales Tax ...		42.06 2.94
								45.00	45.00
5472	Sales Receipt	09/01/2018	808				12000 · Undeposit...	15.00	
					FL Dept of Revenue	Sales Tax	620 · Other 25500 · Sales Tax ...		14.02 0.98
								15.00	15.00
5473	Sales Receipt	09/05/2018	809		FRANCES C. PEL...		12000 · Undeposit...	373.80	
					FRANCES C. PEL...		605 · Rec Center R...		350.00
					FL Dept of Revenue	Realstate Sal...	25500 · Sales Tax ...		23.80
								373.80	373.80
5474	Sales Receipt	09/05/2018	810		Alice Francis		12000 · Undeposit...	240.30	
					Alice Francis		605 · Rec Center R...		225.00
					FL Dept of Revenue	Realstate Sal...	25500 · Sales Tax ...		15.30
								240.30	240.30
5475	Sales Receipt	09/04/2018	811				12000 · Undeposit...	15.00	
					FL Dept of Revenue	Sales Tax	620 · Other 25500 · Sales Tax ...		14.02 0.98
								15.00	15.00
5476	Sales Receipt	09/09/2018	812				12000 · Undeposit...	300.00	
					FL Dept of Revenue	Francis Sales Tax	20335 · Deposits P... 25500 · Sales Tax ...		300.00 0.00
								300.00	300.00
5477	Sales Receipt	09/06/2018	813				12000 · Undeposit...	15.00	
					FL Dept of Revenue	Sales Tax	620 · Other 25500 · Sales Tax ...		14.02 0.98
								15.00	15.00
5478	Deposit	09/12/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,479.10	
									1,479.10
								1,479.10	1,479.10
5479	Check	09/14/2018	12775		Carol Elder	Deposit Refu...	10106 · Bank of Ta...		50.00
					Carol Elder	Deposit Refu...	20335 · Deposits P...	50.00	
								50.00	50.00
5480	Bill	09/07/2018	TPA....		Florida DOH, Bure...	Invoice #TPA...	20200 · Accounts ...		60.00
					Florida DOH, Bure...	Invoice #TPA...	855 · Lake Testing	60.00	
								60.00	60.00
5481	Bill	09/10/2018	20180...		Rockhill Advertisin...	Invoice #201...	20200 · Accounts ...		50.00
					Rockhill Advertisin...	Invoice #201...	820 · Contingency ...	50.00	
								50.00	50.00
5482	Bill	09/11/2018	20180...		Rockhill Advertisin...	Invoice #201...	20200 · Accounts ...		50.00
					Rockhill Advertisin...	Invoice #201...	820 · Contingency ...	50.00	
								50.00	50.00
5483	Bill	09/03/2018	6		Elite Off-Duty Servi...	Invoice #6	20200 · Accounts ...		450.00
					Elite Off-Duty Servi...	Invoice #6	940 · Guard Servic...	450.00	
								450.00	450.00
5484	Bill	09/01/2018	6975		C & S Pump Service	Invoice #6975	20200 · Accounts ...		85.00
					C & S Pump Service	Invoice #6975	928 · Repairs & Ma...	85.00	
								85.00	85.00
5485	Bill	09/04/2018	00009...		AAA Professional ...	Invoice #000...	20200 · Accounts ...		4,173.94
					AAA Professional ...	Invoice #000...	940 · Guard Servic...	4,173.94	
								4,173.94	4,173.94

# Carrollwood Recreation District Journal

September 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5486	Bill	09/01/2018	95238...		Quill Quill	Invoice #952... Invoice #952...	20200 · Accounts ... 870 · Operating Su...	160.71	160.71
								160.71	160.71
5487	Bill	09/04/2018	4846		Accounting & Cons... Accounting & Cons...	Invoice #4846 Invoice #4846	20200 · Accounts ... 805 · Accounting-B...	375.00	375.00
								375.00	375.00
5488	Bill	09/01/2018	01826...		BOCC BOCC	Account #01... Account #01...	20200 · Accounts ... 970 · Utilities - Water	966.38	966.38
								966.38	966.38
5489	Check	09/06/2018	DBCRD		USPS.com USPS.com		10106 · Bank of Ta... 895 · Postage	81.75	81.75
								81.75	81.75
5490	Check	09/21/2018			Frontier Communic... Frontier Communic...		10106 · Bank of Ta... 950 · Telephone	248.13	248.13
								248.13	248.13
5491	Check	09/20/2018			TECO TECO		10106 · Bank of Ta... 960 · Utilities - TECO	1,099.70	1,099.70
								1,099.70	1,099.70
5492	Bill Pmt -Check	09/14/2018	12776		AAA Professional ... AAA Professional ...	Invoice #000... Invoice #000...	10106 · Bank of Ta... 20200 · Accounts ...	4,173.94	4,173.94
								4,173.94	4,173.94
5493	Bill Pmt -Check	09/14/2018	12777		Accounting & Cons... Accounting & Cons...	Invoice #4846 Invoice #4846	10106 · Bank of Ta... 20200 · Accounts ...	375.00	375.00
								375.00	375.00
5494	Bill Pmt -Check	09/14/2018	12778		BOCC BOCC	Account #01... Account #01...	10106 · Bank of Ta... 20200 · Accounts ...	966.38	966.38
								966.38	966.38
5495	Bill Pmt -Check	09/14/2018	12779		C & S Pump Service C & S Pump Service	Invoice #6975 Invoice #6975	10106 · Bank of Ta... 20200 · Accounts ...	85.00	85.00
								85.00	85.00
5496	Bill Pmt -Check	09/14/2018	12780		Elite Off-Duty Servi... Elite Off-Duty Servi...	Invoice #6 Invoice #6	10106 · Bank of Ta... 20200 · Accounts ...	450.00	450.00
								450.00	450.00
5497	Bill Pmt -Check	09/14/2018	12781		Florida DOH, Bure... Florida DOH, Bure...	Invoice #TPA... Invoice #TPA...	10106 · Bank of Ta... 20200 · Accounts ...	60.00	60.00
								60.00	60.00
5498	Bill Pmt -Check	09/14/2018	12782		Quill Quill	Invoice #952... Invoice #952...	10106 · Bank of Ta... 20200 · Accounts ...	160.71	160.71
								160.71	160.71
5499	Bill Pmt -Check	09/14/2018	12783		Rockhill Advertisin... Rockhill Advertisin...		10106 · Bank of Ta... 20200 · Accounts ...	100.00	100.00
								100.00	100.00
5500	Check	09/14/2018	12784		David Llona David Llona	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...	400.00	400.00
								400.00	400.00



# Carrollwood Recreation District Journal

September 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5501	Paycheck	09/28/2018	12785		John E Probst		10106 · Bank of Ta...		457.39
					John E Probst		930 · Salary - Maint...	470.00	
					John E Probst		915 · Recreation C...	100.00	
					John E Probst		20325 · Payroll Tax...	0.00	
					John E Probst		24000 · Payroll Lia...		156.22
					John E Probst		885 · Payroll Taxes	43.61	
					John E Probst		66000 · Payroll Exp...	0.00	
					John E Probst		24000 · Payroll Lia...	0.00	
								613.61	613.61
5502	Paycheck	09/28/2018	12786		Laura A Allegri		10106 · Bank of Ta...		413.72
					Laura A Allegri		935 · Salary - Office	448.00	
					Laura A Allegri		915 · Recreation C...	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
5503	Paycheck	09/28/2018	12787		Shelley G. Stewart		10106 · Bank of Ta...		58.19
					Shelley G. Stewart		935 · Salary - Office	63.00	
					Shelley G. Stewart		20325 · Payroll Tax...	0.00	
					Shelley G. Stewart		24000 · Payroll Lia...	0.00	
					Shelley G. Stewart		885 · Payroll Taxes	4.81	
					Shelley G. Stewart		24000 · Payroll Lia...		9.62
					Shelley G. Stewart		66000 · Payroll Exp...	0.00	
								67.81	67.81
5504	Check	09/28/2018	12788		John E. Probst	Mileage Rei...	10106 · Bank of Ta...		60.52
					John E. Probst	Mileage Rei...	936 · Travel - Milea...	60.52	
								60.52	60.52
5505	Sales Receipt	09/14/2018	814		Raquel C. Pullaro		12000 · Undeposit...	50.00	
					Raquel C. Pullaro		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
5506	Sales Receipt	09/13/2018	815		Brenda Bousquet		12000 · Undeposit...	50.00	
					Brenda Bousquet		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
5507	Sales Receipt	09/14/2018	816		Richard A. Federico		12000 · Undeposit...	50.00	
					Richard A. Federico		20335 · Deposits P...		50.00
					FL Dept of Revenue	Sales Tax	25500 · Sales Tax ...	0.00	
								50.00	50.00
5508	Sales Receipt	09/21/2018	817		Lisa D. Brown		12000 · Undeposit...	507.30	
					Lisa D. Brown		605 · Rec Center R...		475.00
					FL Dept of Revenue	Realstate Sal...	25500 · Sales Tax ...		32.30
								507.30	507.30
5509	Sales Receipt	09/21/2018	818				12000 · Undeposit...	30.00	
					FL Dept of Revenue	Sales Tax	620 · Other		28.04
							25500 · Sales Tax ...		1.96
								30.00	30.00
5510	Sales Receipt	09/14/2018	819			Zas	12000 · Undeposit...	300.00	
					FL Dept of Revenue	Sales Tax	20335 · Deposits P...		300.00
							25500 · Sales Tax ...	0.00	
								300.00	300.00
5511	Sales Receipt	09/18/2018	820				12000 · Undeposit...	30.00	
					FL Dept of Revenue	Sales Tax	620 · Other		28.04
							25500 · Sales Tax ...		1.96
								30.00	30.00

# Carrollwood Recreation District Journal

September 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5512	Sales Receipt	09/20/2018	821				12000 · Undeposit...	400.00	
					FL Dept of Revenue	Russo Sales Tax	20335 · Deposits P... 25500 · Sales Tax ...		400.00
								0.00	
								400.00	400.00
5513	Sales Receipt	09/24/2018	822				12000 · Undeposit...	300.00	
					FL Dept of Revenue	Jones Sales Tax	20335 · Deposits P... 25500 · Sales Tax ...		300.00
								0.00	
								300.00	300.00
5514	Sales Receipt	09/21/2018	823				12000 · Undeposit...	15.00	
					FL Dept of Revenue	Sales Tax	620 · Other 25500 · Sales Tax ...		14.02 0.98
								15.00	15.00
5515	Sales Receipt	09/21/2018	824				12000 · Undeposit...	30.00	
					FL Dept of Revenue	Sales Tax	620 · Other 25500 · Sales Tax ...		28.04 1.96
								30.00	30.00
5516	Deposit	09/26/2018			-MULTIPLE-	Deposit Deposit	10106 · Bank of Ta... 12000 · Undeposit...	1,762.30	
									1,762.30
								1,762.30	1,762.30
5517	Check	09/28/2018	12789		Alice Francis Alice Francis	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...		300.00
								300.00	300.00
5518	Check	09/28/2018	12790		FRANCES C. PEL... FRANCES C. PEL...	DEPOSIT R... DEPOSIT R...	10106 · Bank of Ta... 20335 · Deposits P...		400.00
								400.00	400.00
5519	Check	09/28/2018	12791		Holly Mosser Holly Mosser	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...		50.00
								50.00	50.00
5520	Check	09/28/2018	12792		Carley Greiss Carley Greiss	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...		50.00
								50.00	50.00
5521	Check	09/28/2018	12793		Richard A. Federico Richard A. Federico	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...		50.00
								50.00	50.00
5522	Check	09/28/2018	12794		Raquel Pullaro Raquel Pullaro	Deposit Refu... Deposit Refu...	10106 · Bank of Ta... 20335 · Deposits P...		50.00
								50.00	50.00
5523	Bill	09/25/2018	368831		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	20200 · Accounts ... 926 · Repairs & Ma...		112.50
								112.50	112.50
5524	Bill	09/17/2018	368797		Carl's Lock & Key Carl's Lock & Key	Invoice #368... Invoice #368...	20200 · Accounts ... 925 · Repairs & Ma...		400.52
								400.52	400.52
5525	Bill	09/30/2018	00013...		A TOTAL SOLUTI... A TOTAL SOLUTI...	Invoice #000... Invoice #000...	20200 · Accounts ... 941 · Security Moni...		138.00
								138.00	138.00
5526	Bill	09/07/2018	1026		Chuck Kim Chuck Kim	Invoice #1026 Invoice #1026	20200 · Accounts ... 925 · Repairs & Ma...		221.78
								221.78	221.78
5527	Bill	09/19/2018	SEP ...		Carla C. Miniet Carla C. Miniet	SEP 2018 SEP 2018	20200 · Accounts ... 825 · Gatekeeper ...		290.00
								290.00	290.00

# Carrollwood Recreation District Journal

September 2018

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
5528	Check	09/28/2018	12795		CASH		10106 · Bank of Ta...		31.22
					CASH		10110 · Petty Cash...	31.22	
								31.22	31.22
5529	Check	09/20/2018			Republic Waste Se...	Invoice #069...	10106 · Bank of Ta...		148.31
					Republic Waste Se...	Invoice #069...	965 · Utilities - Trash	148.31	
								148.31	148.31
5530	Bill Pmt -Check	09/28/2018	12796		A TOTAL SOLUTI...	Invoice #000...	10106 · Bank of Ta...		138.00
					A TOTAL SOLUTI...	Invoice #000...	20200 · Accounts ...	138.00	
								138.00	138.00
5531	Bill Pmt -Check	09/28/2018	12797		Carl's Lock & Key		10106 · Bank of Ta...		513.02
					Carl's Lock & Key		20200 · Accounts ...	513.02	
								513.02	513.02
5532	Bill Pmt -Check	09/28/2018	12798		Carla C. Miniet	SEP 2018	10106 · Bank of Ta...		290.00
					Carla C. Miniet	SEP 2018	20200 · Accounts ...	290.00	
								290.00	290.00
5533	Bill Pmt -Check	09/28/2018	12799		Chuck Kim	Invoice #1026	10106 · Bank of Ta...		221.78
					Chuck Kim	Invoice #1026	20200 · Accounts ...	221.78	
								221.78	221.78
5534	Deposit	09/30/2018				Deposit	15100 · Cash with ...	508.77	
						Deposit	610 · Interest		508.77
								508.77	508.77
5535	Deposit	09/14/2018				Deposit	10106 · Bank of Ta...	400.00	
						VOIDED CK ...	20335 · Deposits P...		400.00
								400.00	400.00
5536	Check	09/28/2018			Bank of Tampa		10106 · Bank of Ta...		15,911.69
					Bank of Tampa		977 · Debt Service ...	13,977.79	
					Bank of Tampa		979 · Debt Service ...	1,933.90	
								15,911.69	15,911.69
5537	General Journal	09/30/2018		*			928 · Repairs & Ma...	31.22	
				*			10110 · Petty Cash...		31.22
								31.22	31.22
<b>TOTAL</b>								<b>44,662.63</b>	<b>44,662.63</b>

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**Carrollwood Recreation District**  
**Reconciliation Summary**  
10106 · Bank of Tampa 3584, Period Ending 09/30/2018

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	Sep 30, 18
Beginning Balance	250,730.87
Cleared Transactions	
Checks and Payments - 41 items	-42,004.92
Deposits and Credits - 3 items	3,641.40
Total Cleared Transactions	-38,363.52
Cleared Balance	<u>212,367.35</u>
Uncleared Transactions	
Checks and Payments - 20 items	-3,444.55
Total Uncleared Transactions	-3,444.55
Register Balance as of 09/30/2018	<u>208,922.80</u>
Ending Balance	<u>208,922.80</u>

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## Carrollwood Recreation District

## Reconciliation Detail

10106 - Bank of Tampa 3584, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						250,730.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 41 items</b>						
Check	07/06/2018	12693	Nicholas Gomez	X	-50.00	-50.00
Bill Pmt -Check	08/03/2018	12734	Affordable Backflow ...	X	-486.00	-536.00
Check	08/03/2018	12729	Paul Siddall	X	-50.00	-586.00
Bill Pmt -Check	08/17/2018	12749	Elite Off-Duty Servic...	X	-360.00	-946.00
Check	08/17/2018	12743	Heidi J. Ake	X	-50.00	-996.00
Bill Pmt -Check	08/31/2018	12769	Greenview Landscap...	X	-6,060.00	-7,056.00
Bill Pmt -Check	08/31/2018	12771	Outdoor Lighting De...	X	-3,900.00	-10,956.00
Bill Pmt -Check	08/31/2018	12765	Athletic Turf Care S...	X	-1,468.00	-12,424.00
Paycheck	08/31/2018	12753	John E Probst	X	-541.36	-12,965.36
Bill Pmt -Check	08/31/2018	12766	Carl's Lock & Key	X	-500.00	-13,465.36
Bill Pmt -Check	08/31/2018	12770	Horner Environment...	X	-410.00	-13,875.36
Paycheck	08/31/2018	12754	Laura A Allegri	X	-407.25	-14,282.61
Check	08/31/2018	12763	David Llona	X	-400.00	-14,682.61
Check	08/31/2018	12758	Karen Probst	X	-400.00	-15,082.61
Bill Pmt -Check	08/31/2018	12767	Carla C. Miniet	X	-310.00	-15,392.61
Check	08/31/2018	12762	Katie Besnier	X	-200.00	-15,592.61
Bill Pmt -Check	08/31/2018	12768	Clean Sweep Suppl...	X	-137.40	-15,730.01
Paycheck	08/31/2018	12755	Shelley G. Stewart	X	-64.64	-15,794.65
Check	08/31/2018	12756	John E. Probst	X	-51.62	-15,846.27
Bill Pmt -Check	08/31/2018	12772	Rockhill Advertising,...	X	-50.00	-15,896.27
Check	08/31/2018	12759	Johna H. Rawls	X	-50.00	-15,946.27
Check	08/31/2018	12757	Lisa Scudder	X	-50.00	-15,996.27
Check	08/31/2018	12761	Paul Siddall	X	-50.00	-16,046.27
Check	08/31/2018	12760	JAMES WOOD	X	-50.00	-16,096.27
Check	09/06/2018	DBCRD	USPS.com	X	-81.75	-16,178.02
Liability Check	09/12/2018	EFTPS	Dept of Treasury	X	-735.64	-16,913.66
Check	09/12/2018		FL Dept of Revenue	X	-76.83	-16,990.49
Bill Pmt -Check	09/14/2018	12776	AAA Professional S...	X	-4,173.94	-21,164.43
Bill Pmt -Check	09/14/2018	12778	BOCC	X	-966.38	-22,130.81
Paycheck	09/14/2018	12773	John E Probst	X	-554.22	-22,685.03
Bill Pmt -Check	09/14/2018	12780	Elite Off-Duty Servic...	X	-450.00	-23,135.03
Paycheck	09/14/2018	12774	Laura A Allegri	X	-442.06	-23,577.09
Check	09/14/2018	12784	David Llona	X	-400.00	-23,977.09
Bill Pmt -Check	09/14/2018	12777	Accounting & Consu...	X	-375.00	-24,352.09
Bill Pmt -Check	09/14/2018	12783	Rockhill Advertising,...	X	-100.00	-24,452.09
Bill Pmt -Check	09/14/2018	12779	C & S Pump Service	X	-85.00	-24,537.09
Bill Pmt -Check	09/14/2018	12781	Florida DOH, Burea...	X	-60.00	-24,597.09
Check	09/20/2018		TECO	X	-1,099.70	-25,696.79
Check	09/20/2018		Republic Waste Ser...	X	-148.31	-25,845.10
Check	09/21/2018		Frontier Communica...	X	-248.13	-26,093.23
Check	09/28/2018		Bank of Tampa	X	-15,911.69	-42,004.92
Total Checks and Payments					-42,004.92	-42,004.92
<b>Deposits and Credits - 3 items</b>						
Deposit	09/12/2018			X	1,479.10	1,479.10
Deposit	09/14/2018			X	400.00	1,879.10
Deposit	09/26/2018			X	1,762.30	3,641.40
Total Deposits and Credits					3,641.40	3,641.40
Total Cleared Transactions					-38,363.52	-38,363.52
Cleared Balance					-38,363.52	212,367.35
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Check	02/16/2018	12501	Tiffany Kemp		-50.00	-50.00
Check	07/20/2018	12708	Whitney Steiner		-50.00	-100.00
Check	08/31/2018	12764	Anne Terese Powell		-50.00	-150.00
Bill Pmt -Check	09/14/2018	12782	Quill		-160.71	-310.71
Check	09/14/2018	12775	Carol Elder		-50.00	-360.71
Bill Pmt -Check	09/28/2018	12797	Carl's Lock & Key		-513.02	-873.73
Paycheck	09/28/2018	12785	John E Probst		-457.39	-1,331.12
Paycheck	09/28/2018	12786	Laura A Allegri		-413.72	-1,744.84
Check	09/28/2018	12790	FRANCES C. PELA...		-400.00	-2,144.84



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## Carrollwood Recreation District

## Reconciliation Detail

10106 · Bank of Tampa 3584, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/28/2018	12789	Alice Francis		-300.00	-2,444.84
Bill Pmt -Check	09/28/2018	12798	Carla C. Miniet		-290.00	-2,734.84
Bill Pmt -Check	09/28/2018	12799	Chuck Kim		-221.78	-2,956.62
Bill Pmt -Check	09/28/2018	12796	A TOTAL SOLUTIO...		-138.00	-3,094.62
Check	09/28/2018	12788	John E. Probst		-60.52	-3,155.14
Paycheck	09/28/2018	12787	Shelley G. Stewart		-58.19	-3,213.33
Check	09/28/2018	12792	Carley Greiss		-50.00	-3,263.33
Check	09/28/2018	12794	Raquel Pullaro		-50.00	-3,313.33
Check	09/28/2018	12791	Holly Mosser		-50.00	-3,363.33
Check	09/28/2018	12793	Richard A. Federico		-50.00	-3,413.33
Check	09/28/2018	12795	CASH		-31.22	-3,444.55
Total Checks and Payments					-3,444.55	-3,444.55
Total Uncleared Transactions					-3,444.55	-3,444.55
Register Balance as of 09/30/2018					-41,808.07	208,922.80
<b>Ending Balance</b>					<b>-41,808.07</b>	<b>208,922.80</b>