



Carrollwood Recreation District  
**March 13, 2023**

Board of Trustees

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

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

Mark Snellgrove  
President

Dr. Anna Brown  
Vice President  
Recreation Center/  
Tennis Chairwoman

Mark Georgiades  
Treasurer

Joseph Costa  
Secretary

Michael Carelli  
Original Carrollwood  
Park Chairman

Jack Griffie  
Scotty Cooper Park  
Chairman

Christina Price  
Community  
Development  
Chairwoman

Dan Seeley  
Grounds Chairman

Kevin Shidler  
White Sands Beach  
Chairman

**1. Call Regular Meeting to Order**

**2. Roll Call**

**3. Determination of Quorum**

**4. Public Comment**

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

- Approval of March 13, 2023, Regular Meeting Agenda
- Approval of February 2023, Independent Accountant's Compilation Report
- Approval of February 13, 2023, Executive Committee Meeting Minutes
- Approval of February 13, 2023, Regular Meeting Minutes

**6. Regular Agenda Items**

**Treasurer:**

- Audit Completion & Findings
- **Motion** for: Acceptance of the Independent Auditors' Report; Fiscal Year Ending September 30, 2022, from Brimmer, Burek and Keelan, LLP
- Request for Committee Budget Proposals for FY 2023-2024. Budget draft to be provided at the May meeting, with a Public Hearing scheduled for June 12<sup>th</sup>.

**President:**

- Review Other Service Agreements for Security at White Sands Beach and **Re-Vote** to Award the Contract. The Insurance Review concluded that the Contract Awarded at the February Meeting was "Not Favorable to Client".



## Carrollwood Recreation District

### Board of Trustees

Mark Snellgrove  
President

Dr. Anna Brown  
Vice President  
Recreation Center/  
Tennis Chairwoman

Mark Georgiades  
Treasurer

Joseph Costa  
Secretary

Michael Carelli  
Original Carrollwood  
Park Chairman

Jack Griffie  
Scotty Cooper Park  
Chairman

Christina Price  
Community  
Development  
Chairwoman

Dan Seeley  
Grounds Chairman

Kevin Shidler  
White Sands Beach  
Chairman

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

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

- Review Welch Tennis Courts, Inc. Proposal

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

- Lab Results from the Swim Side

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

### **Grounds Chairman:**

### **Community Development Chairwoman:**

### **CCA Liaison:**

### **7. Other Business**

### **8. Adjourn**

Carrollwood Recreation District Board Executive Meeting Minutes  
February 13, 2023

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 at 6:00 p.m. No new business.

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

**Members present:**

Michael Carelli	Original Carrollwood Park	Not Present
Joseph Costa	<b>Secretary</b>	Present
Dan Seeley	Grounds	Not Present
Dr. Anna Brown	<b>VP - Rec Center/Tennis Chair</b>	Not Present
Mark Georgiades	<b>Treasurer</b>	Not Present
Jack Griffie	Scotty Cooper Park	Not Present
Chrissie Price	Community Development	Not Present
Kevin Shidler	White Sands Beach	Not Present
Mark Snellgrove	<b>President</b>	Present

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

Carrollwood Recreation District Board Public Hearing and  
Regular Meeting Minutes  
February 13, 2023

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: 6:30 p.m.

**2. Roll Call**

**Trustees:**

**Members present:**

**Members present:**

Michael Carelli	Original Carrollwood Park	Present
Joseph Costa	<b>Secretary</b>	Present
Dan Seeley	Grounds	Present
Dr. Anna Brown	<b>VP - Rec Center/Tennis Chair</b>	Present
Mark Georgiades	<b>Treasurer</b>	Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Beach	Present
Mark Snellgrove	<b>President</b>	Present

**3. Determination of Quorum**

- Yes: nine trustees present at 6:30 p.m.

**4. Public Comment**

Seven residents present.

- **Resident:** Resident Carol Lieber had a grandson visiting. They went to Scotty Cooper Park. She did not have a key to Scotty Cooper but was let in by another resident. Unfortunately, she did not have the key to get out.
- **Resident:** Resident Carol Lieber. Mrs. Lieber was going to rent the small room at the Rec Center, however, she only needed it for one hour. She did not want to pay the full fee for only one hour.
- **Resident:** Christie Taylor
- **Resident:** Suzy Giunta
- **Resident:** Sheila Santafemia
- **DSI:** Bill McCloud
- **PUBLIC COMMENT CLOSED AT 6:36 p.m.**

**5. Motion to Approve the Meeting Agenda & Consent Agenda**

- Approval of February 13, 2023, Regular Meeting Agenda

- Approval of January 2023, Independent Accountant’s Compilation Report
- Approval of January 9, 2023, Organizational Session Minutes
- Approval of January 9, 2023, Executive Committee Meeting Minutes
- Approval of January 9, 2023, Regular Meeting Minutes
  
- **Motion by Trustee Costa to Approve the Meeting Agenda & Consent Agenda**
- **Motion** Seconded by **Trustee Griffie** (Trustee Carelli stepped away for a few minutes).
- **Vote:** 8 in favor 0 opposed
- 

## 6. Regular Meeting

### Mark Georgiades — Treasurer Matters:

- Funds from taxes are trickling in.

### Mark Snellgrove – President

- **Trustee Snellgrove:** Introduced Bill McCloud from DSI, a security company.
- Bill McCloud explained his relationship to Original Carrollwood from the time he was a child. **Trustee Brown** asked about hiring officers. Mr. McCloud explain how that process worked. **Trustee Shidler** asked if DSI could guarantee consistency. Mr. McCloud explained that we would have the same officers. **Trustee Price** asked if the officers would have uniforms. The answer was yes.
- **Trustee Snellgrove:** Stated that he also bid the same security company currently under contract.
  
- **Motion by Trustee Brown to** award a contract to DSI Security Services, which will include an option for annual renewal, provided both parties agree to renew, and pending legal approval of the contract verbiage.
- **Motion** Seconded by **Trustee Costa**
- **Vote:** 9 in favor 0 opposed
  
- **Trustee Snellgrove:** Stated that Jimmy Fosters Tree Services refused to sign our contract. The Trustee sent the same criteria to Tri-County Tree and Landscaping. They have yet to respond with a revised bid. If Jimmy Foster shows an accord certificate with insurance and liability that meets our criteria, they will be in compliance and the best choice for the work.
  
- **Motion by Trustee Carelli to** award a contract to Jimmy Fosters Tree Service in the amount of \$2,210.00 to clean up Duck Island.
- **Motion** Seconded by **Trustee Price**
- **Vote:** 9 in favor 0 opposed
  
- **Trustee Snellgrove:** Addressed Mrs. Lieber in regard to the rental of the small room in the rec center. The Trustee, having done research, explained that the prices for our rentals are actually lower the prevailing rate at, for example, The Cultural Center in Carrollwood Village.

## Carrollwood Recreation District Board

- **Trustee Griffie:** Explained to Mrs. Lieber that there were vagrants in Scotty Cooper Park scaring children and families, so the Board made the decision to key the park. Mrs. Lieber's complaint centered around the necessity to have a key to exit the park. **Trustee Carelli** explained that, in many cases, one kid climbs over and lets others in, which is why the park was keyed both ways. The **Trustee** went on to explain that overall, the park is safer for residents. Mrs. Lieber suggested posting a sign stating that residents entering the park must have a key to exit. Proposed signage: **KEY REQUIRED TO EXIT.**
- **Liability Insurance: Trustee Carelli** stated that the Board procured insurance with Cincinnati Life. They wrote new policies, a one million dollar liability policy, and a one million dollar umbrella policy. The cost is \$44,000 per year. The umbrella is lower than the previous umbrella policy that was \$2 million. However, we could purchase an additional policy to get an additional million or two million. **Trustee Shilder** stated that once we purchase a larger policy, it would likely not change moving forward. **Trustee Snellgrove** quoted Insurance Rep. Mickey Williams, who suggests keeping the insurance with one company.

### Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** Asked **Trustee Price** about making the sign for Scotty Cooper. She said she would.
- **Trustee Carelli:** Asked **Resident Giunta** about helping with some ongoing projects. She said she'd be to help.
- **The Trustee:** Spoke to a company about turning the basketball court into a Pickle-Ball Court. The company said the slab is too small and would need additional concrete poured. **The Trustee** would explore costs.

### Kevin Shidler — White Sands Beach:

- No new lab results. No new business.

### Jack Griffie — Scotty Cooper Park:

- **Trustee Griffie:** Detailed adjustments made to the entrance at SCP to prevent kids from climbing over.
- **The Trustee** also said that the new stairs and chain climber would be installed.

### Dr. Anna Brown — VP & Recreation Center & Tennis:

- **Trustee Brown** stated that we have been doing minor upgrades and upkeep on the courts.
- **The Trustee** also stated that she is concerned about vendors not signing our contract.
- **Trustees Brown and Shidler** both stated that we should have a more simplified agreement.

### Dan Seeley — Grounds

- **Trustee Seeley:** Is in touch with TECO about trimming trees near specific substations. He wants the trees trimmed before storm season.
- The **Trustee** is working with TECO on lights in medians and common areas.
- He worked with Steve Borland to spray moss on the trees at OCP.
- ASI's contract is coming up and the **Trustee** would like more time to review the existing contract and to get new bids. Suzy Giunta explained that the contract expires

at the end of February. **Trustee Seeley** said he would go to a month-to-month contract until new bids were acquired.

- **Trustee Price** suggested that the Board look into Omni Irrigation. They came highly recommended.

#### **Chrissy Price — Community Development**

- **Trustee Price:** Asked about checking into the lab results for the lake.
- **The Trustee** is working on new signs for the park entrances. All the names of the parks will remain the same.
- **Trustee Price** would like the new signage to be made of aluminum. It is more durable.

#### **7. Other Business**

- **CCA Liaison – Trustee Brown** said that the CCA is looking for other avenues of distribution for the Caroler.

#### **8. Adjournment**

Public Comment: Mrs. Lieber asked about the igloo in Carrollwood. No one knew.

- Christie Taylor commented on the sidewalk construction.
  
- **Trustee Costa:** Made a motion to adjourn
- **Motion** Seconded by **Trustee Carelli**
- **Vote:** 9 in favor; 0 opposed
- Meeting ended at 8:10 p.m.

*Meeting minutes recorded by Trustee Costa*

Carrollwood Recreation District Board **Organizational Session** Minutes  
January 9, 2023 – **Corrected**

THESE SESSION 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**

**2. Roll Call**

**Members present:**

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

**Motion by Trustee Carelli:** to appoint the following Officers & Committee Chairs:

- Mark Snellgrove                      President
- Dr. Anna Brown                      Vice President & Recreation Center/Tennis Chair
- Professor Joseph Costa              Secretary
- Mark Georgiades                      Treasurer
- Michael Carelli                      Original Carrollwood Park Chair
- Jack Griffie                              Scotty Cooper Park Chair
- Christina Price                        Community Development Chair
- Kevin Shidler                         White Sands Beach Chair
- Vacant                                    Grounds Chair

- **Motion** seconded by **Trustee Griffie**
- **Vote:** 7 in favor 0 opposed



Carrollwood Recreation District Board **Executive Meeting** Minutes  
January 9, 2023 – **Corrected**

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

**1. Call To Order**

- President Mark Snellgrove called the meeting to order.

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

**Members present:**

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

- **President Snellgrove** made corrections to the December 12, 2022, meeting minutes.
- Executive Meeting Adjourned at 6:30 p.m.

Carrollwood Recreation District Board **Regular Meeting** Minutes  
January 9, 2023 – **Corrected**

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

**1. Call To Order**

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

**2. Roll Call**

**Trustees:**

**Members present:**

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

**3. Determination of Quorum**

- Yes: Seven Trustees present at 6:30 p.m.

**4. Public Comment Opened**

**In the audience were:**

- **Josh Shaffer**
- **Dan Seeley**
- **Suzy Giunta**
- **Michael Shaw**
- **Connie Heinrich** – requested pickleball courts at Original Carrollwood Park.
- **Ryan Trippe** - requested pickleball courts at Original Carrollwood Park.
- **Matt Milana** – requested pickleball courts at Original Carrollwood Park.
- **Sheila Santafemia** - Commented that the electrical interruptions have reduced. Thanked Mark Snellgrove for his efforts with TECO. Dan Seeley mentioned that TECO has done a lot of tree-trimming recently in the neighborhood.

**Public Comment Closed:** 6:36 p.m.

**5. Motion to Approve the Consent Agenda:**

- **Motion** by **Trustee Griffie** to approve the consent agenda
- Approval of January 9, 2023, Regular Meeting Agenda
- Approval of December 2022, Independent Accountant’s Compilation Report
- Approval of December 12, 2022, Executive Committee Meeting Minutes
- Approval of December 12, 2022, Regular Meeting Minutes
  
- **Motion** Seconded by **Trustee Carelli**
- **Vote:** 7 in favor; 0 opposed

**6. Regular Agenda Items**

**Mark Georgiades — Treasurer Matters:**

- Has been working with the Auditor to finalize the Audit.
- Replenished the reserve account with \$100,000. Will add the remaining \$50,000 in March after more tax revenue comes in.

**Mark Snellgrove – President Matters:**

**Vote to Fill Board Vacancy**

- This board vacancy is due to the resignation of Suzan Giunta who resigned on December 30, 2022.
- **President Snellgrove** reported that a public notice announcement was posted in the December Community Newsletter ( The Caroler ) and that resident Dan Seeley expressed interest in joining the board. We have not heard from anyone else showing interest in the position. Resident Michael Shaw spoke on behalf of Dan. **Trustee Brown** commented that Dan has been attending the District meetings for the past year and lending capital project planning expertise to the board. She recommended that he be appointed to the Board.
- **Trustee Brown** made a motion to appoint **Daniel J. Seeley** to the Board of Trustees of the Carrollwood Recreation District to fill the unexpired term (January 1, 2023 through December 31, 2024) of Suzan Giunta, **effective date** January 9, 2023.
- **Trustee Carelli** seconded the motion.
- Motion **passed** 7-0
  
- **Trustee Seeley** was administered his oath of office and took his seat on the Board as Grounds Chair.
  
- **President Snellgrove** reported to the Board that the 2022 Meeting Schedule was publicly advertised in the Tampa Bay Times Newspaper on December 21, 2022.

## Carrollwood Recreation District Board

- **President Snellgrove** reported that the Guard Service Contract is due to be bid out per the District bylaws. He shared that the budget expended for guard service at White Sands Beach has not risen with the industry since COVID, resulting in much poorer service. Fiscal year ending September 2021 cost 46K for guard service; fiscal year ending September 2022, the cost was 41K. He began by reaching out to a security consultant to learn what compensation the guard should be paid and what the billable cost should be from the guard service to the District. He also saw a job posting on Indeed for \$14 per hour which appeared to be the full-time position, which is the lower end of the scale.
- **Trustee Shidler** reported that we normally begin peak season 7-days per week with the guard service approximately 2-weeks before Spring Break in March. Then, around October 15, we cut back to Friday, Saturday, Sunday during non-peak season for the guard service.
- The consultant says that the individual guard's compensation should be (16.50-17.50/hour), so the guard service would be charging the District an amount OVER that.
- **President Snellgrove** recommends that the next budget should be ~ 58K for this expense.
- **Trustee Carelli** stated that the current service has begun to provide less expertise than we require and recommends that we add the money to budget to attract a service that is more proactive.
- **Trustee Price** recommended that we get the company the Corbett Prep uses to bid on our job.
- **President Snellgrove** will bring the quotes to the February meeting for a vote.

### Internet Contract

- The internet bill has increased. We have two quotes 165/mo for Frontier; Spectrum is 110/mo.(first year only). **Trustee Carelli** recommended Frontier because it is fiber optic and has less outages.

### Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** No business

### Kevin Shidler — Trustee Shidler:

- lab results from the swim side were not available prior to the meeting.
- **President Snellgrove** reported that the resident that opens and closes the gates daily at White Sands moved out of the neighborhood. We have shifted to a new resident and things are working well.

### Jack Griffie — Scotty Cooper Park:

- **Trustee Griffie** discussed the proposal to add extra height to the entrance columns and raise the height of the gate. Current quote is for \$1,500.00. **Trustee Price** asked if Adera Construction was a General Contractor and if all the insurance is in line. The amount is within the discretion of the individual Trustee, so no vote was needed. **Trustee Griffie** plans to move forward with Adera Construction Group provided they will sign our contract.

- Adera Construction Company also provided a quote for the wall at White Sands Beach. Discussion around the replacement of the wall at White Sands etc. was held and will continue.
- **Trustee Carelli** confirmed in the meeting that Adera was a General Contractor.

**Dan Seeley – Grounds:**

- **Trustee Seeley:** plans to evaluate the irrigation system along Lake Carroll Way and get bids for a new system. He is looking to get the entire landscaping contract re bid and will make recommendations at a future meeting.
- **Trustee Brown** thanked Dan for his efforts with TECO and hopes he will continue these efforts. She encouraged Dan to work with the superintendent of the sidewalk repair project.

**Dr. Anna Brown — Recreation Center & Tennis:**

- **Trustee Brown:** Brown reported to the board that the tennis court lights are on backorder.
- She also sends accolade to the CCA for the fireworks on New Year’s Eve.
- She asked if we need to work with CCA regarding the cost for the Caroler.

**Chrissie Price — Community Development:**

- **Trustee Price:** No business

**7. Other Business**

- **Public Comment:** re-opened: Resident Michael Shaw asked about making some repairs at Scotty Cooper Park. He will email a list of items and we will get them repaired.

➤ **CCA Liaison** – no one present

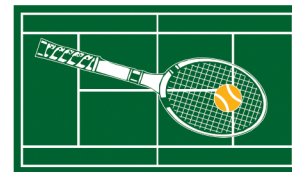
**8. Adjournment**

- **Trustee Price:** Made a motion to adjourn
- **Motion** Seconded by **Trustee Shidler**
- **Vote:** 8 in favor; 0 opposed
- Meeting ended at 7:31 p.m.

*Meeting minutes recorded by Trustee Brown*

# Welch Tennis Courts, Inc.

*World's Largest Builder of Fast Dry Courts*



*Construction - Resurfacing - Lighting - Accessories*

USTA - USPTA  
ASBA - TIY

## ALL-WEATHER PICKLEBALL COURT CONSTRUCTION PROPOSAL

Welch Tennis Courts, Inc. (hereinafter referred to as the “Contractor”) proposes to furnish the labor, materials, equipment, and services necessary to construct one (1) All-Weather Pickleball Court at Carrollwood Park in Tampa, Florida. In accordance with, and subject to, the terms, conditions and specifications set forth below, the work is referred to in this proposal as the “Project.”

**1. CONSTRUCTION REQUIREMENTS:** The Owner shall be responsible for assuring that the plans and the work described in this proposal comply with all applicable zoning requirements and deed restrictions including, but not limited to, all applicable set-back requirements. The Owner shall be solely responsible for the suitability of the project site and the constructability of the Project upon the property.

This proposal includes an allowance for permits, fees, engineering costs and related acquisition costs; costs more than this allowance shall be reimbursed by the Owner to the Contractor. The Owner shall be responsible for providing the contractor an onsite dumpster during the Project.

The Contractor shall provide the required contractor licensing to complete the Project, along with general liability and workers’ compensation insurance. If a waiver of subrogation is required by the Owner, an additional charge of \$250.00 will be added to the contract price. If the Owner requires bonding in the form of payment and performance bonds or insurance more than the limits of liability coverage usually carried by Contractor such additional coverage and bonding will be provided to the Owner at the Contractor’s cost.

**2. COURT CONSTRUCTION:** The Contractor shall construct one (1) all-weather pickleball court, measuring 46 feet by 64 feet.

- a. The Contractor shall remove the existing basketball hoop then expand the existing court from 46 feet by 54 feet to 46 feet by 64 feet. Set forms of 2-inch x 8-inch material for a seven (7) inch thick concrete slab measuring 10 feet by 46 feet.
- b. Surface: On the existing court surface Contractor shall remove loose dirt, mildew, grass, vegetation and other foreign matter from court and shall sterilize and patch with acrylic patch binder as necessary.
- c. Cracks wider than 1/16 inch shall be patched with acrylic crack filler. All filled cracks will be sanded level with the surrounding court surface. **Contractor cannot guarantee that new cracks will not appear in the future. Contractor cannot guarantee that repaired cracks will not reappear in the future. Cracks that are substantially through the concrete are structural. The only way to correct structural cracks is to replace the concrete. Expansion and contraction on each side of a structural crack will result in the reappearance of the crack, based on temperature change of the concrete. This will occur in several days, weeks or months, but the cracks will reappear.**

- d. Any area holding  $\frac{1}{8}$  inch of water for more than one hour after flooding a court shall be patched using up to five gallons of acrylic patch binder. If additional court patching is needed, the Contractor shall supply the additional patch binder and apply it at a rate of \$200.00 per five-gallon pail upon written approval of the Owner. All patches will be sanded level with the surrounding court surface. **Due to settling of the court regulation slope of 1 inch in 10 feet for proper drainage may not be attainable regardless of the patching specified.**
- e. **Two (2) coat** of Deco Acrylic Resurfacer, a concentrated and pigmented emulsion fortified with silica sand to provide a leveling and filler coat for succeeding color applications, shall be applied to the entire court surface.
- f. **Two (2) coats** of Deco Color MP with silica sand, to provide a durable, textured playing surface, shall be applied to the entire court surface. The court shall be in the Owner's choice of standard colors.
- g. Court Completion: Regulation playing lines shall be striped using masking tape and white line paint. Permanent surface mounted wind net posts with WTC pickleball net shall be installed.

3. **COURT EQUIPMENT:** The Contractor shall provide the following, one (1) Clean Court Unit and one (1) Court Sponge Unit.

4. **CONTRACT PRICE:** The Contractor shall complete the Project described above for the following contract prices:

PICKLEBALL COURT	\$48,450.00
COURT EQUIPMENT	\$ 240.00
ALLOWANCE FOR PERMITS/FEES/ENGINEERING	\$ .00
<b><u>TOTAL</u></b>	<b><u>\$48,690.00</u></b>

5. **PAYMENT TERMS:** Contract amount shall be billed based on AIA Progress Payments and Schedule of Values. **NOTE:** Payment of Contractor's invoices is due upon receipt of the invoice by the Owner. Late charges, at the rate of  $1\frac{1}{2}\%$  per month (18% per annum maximum) shall begin to accrue on any unpaid invoice balance, beginning thirty (30) days after the invoice date. Welch Tennis Courts, Inc. reserves the right to stop work in the event of non-payment.

6. **ESCALATION CLAUSE:** If, between the time this agreement is prepared and the date the Project described herein is completed, there is an increase in the cost of materials, equipment, transportation or energy, the prices specified herein shall be adjusted by written change order modifying this agreement.

7. **ENTIRE AGREEMENT/CHANGES TO AGREEMENT:** This proposal, once accepted by the Owner, sets forth the entire agreement between the parties, and all oral representations, prior negotiations, understandings, agreements, conditions, and terms discussed between the parties prior to acceptance and signing of this proposal/agreement by the Owner are deemed to have merged into this agreement. This agreement may *not* be modified or amended, except in writing, which is signed by all parties to this agreement.

**8. BUILDING REQUIREMENTS. The Owner shall provide access to the site for tractor-trailers and other vehicles with a weight more than twenty tons;** provide staked corners for the court; provide an area adjacent to the site for storing and preparing materials. The Contractor shall exercise reasonable care in utilizing the access and storage areas but cannot be responsible for damage caused by normal construction operations (e.g., damage to sod, landscaping, sprinkler lines, sidewalks, pavement, etc.).

The Owner shall notify, locate, and mark for the Contractor, prior to commencement of the Project, any water, sewer, electrical or other conduits, which are located at the courts beneath the ground surface or otherwise obstructed from view, and in the absence of such notice, the Contractor shall not be held liable for any damages to conduits during the Project.

The Owner shall provide an onsite dumpster for the Contractors use during the Project. In the event the Owner is unable to or would like for the Contractor to provide the dumpster, the Contractor shall coordinate the delivery of a dumpster for the jobsite. The costs for the dumpster, including but not limited to pick-up, delivery, monthly/weekly fees, and dump charges, shall be the responsibility of the Owner.

The Owner shall also be responsible for sodding (or other suitable provisions for preventing erosion) around the perimeter of the court. If sod is used, it should be placed approximately one inch below the surface level of the court to allow for adequate court drainage.

**9. WARRANTY:** Welch Tennis Courts, Inc. shall warranty the completed Project to be free of significant defects in workmanship and materials for a period of one (1) year. The warranty shall commence on the date of completion, but will not be enforceable, unless payment is made in the full amount of the executed contract, including change orders and late payment fees (if applicable). **Cracking in court surface is not warranted.**

**10. BINDING CONTRACT:** This agreement and all its terms and conditions shall be binding upon the parties to this agreement and upon the personal representatives, executors, administrators, heirs, and successors assigns of either party.

**11. TIME FOR ACCEPTANCE OF PROPOSAL:** This proposal and the prices set forth herein shall be valid for only 30 days from the date of this proposal, and must be accepted within such time, unless the Contractor agrees in writing to extend the time for acceptance. Acceptance of this proposal by the Owner shall give rise to a binding and enforceable contract.

**12. ATTORNEY'S FEES; COSTS OF COLLECTION; VENUE:** If a dispute arises out of this agreement, and a civil action is brought by either party to resolve the dispute, then, in such event, the prevailing party, as determined by the Court hearing the matter, shall be entitled to recover its court costs, including reasonable attorney's fees, from the non-prevailing party. If any sums invoiced by Contractor under this agreement are not paid when due, and suit is brought to enforce this agreement or to recover payment of any balances due and owing by the Owner under this agreement, Contractor shall be entitled to recover its costs of collection, including reasonable attorney's fees, regardless of whether suit is brought or not. Any action to enforce this contract or any action arising from this contract (which does not include an action to enforce a construction lien under Chapter 713 of the Florida Statutes) shall be brought only in a court of competent jurisdiction in Hillsborough County, Florida.



**SALES REPRESENTATIVE:**

Chris Hagman

ACCEPTED BY:

\_\_\_\_\_ (OWNER)

DATE: \_\_\_\_\_

\_\_\_\_\_  
Type/Print Name & Title

Accepted and approved by:

WELCH TENNIS COURTS, INC.

\_\_\_\_\_  
George Todd, Jr., President

DATE: \_\_\_\_\_

**ADDENDUM #1**

This addendum shall become part of the contract documents and shall supersede any verbal or written agreements between Welch Tennis Courts, Inc. and the Owner. Modification of this addendum shall only occur by an executed change order.

## Project Information Sheet

Customer Name: \_\_\_\_\_

Project Address: \_\_\_\_\_ Billing Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Primary Contact: \_\_\_\_\_ Accts Payable Contact: \_\_\_\_\_

Name: \_\_\_\_\_ Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_ Email Address: \_\_\_\_\_

\*\*\*\*\*

Color Selection:	Green	Black	N/A	Other
Lighting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Cabana Frames	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Cabana Canvas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Net Posts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Windscreens	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____

\*\*\*\*\*

**Hard Court Contracts Only**

**Deco Colors:**

**Exterior Color**

- Light Blue
- Dark Blue
- Light Green
- Medium Green
- Dark Green
- Gray
- Red
- Adobe Tan\*
- Tour Purple\*

**Interior Color**

- Light Blue
- Dark Blue
- Light Green
- Medium Green
- Dark Green
- Gray
- Red
- Adobe Tan\*
- Tour Purple\*

**Pickleball Line Color**

- Black
- Blue
- Green
- Orange
- Red
- White
- Yellow

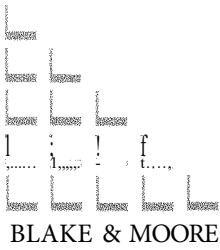
\*Premium Court Color Additional Charges Apply

By signing below the Owner is authorizing Welch Tennis Courts, Inc. to proceed with the selections above and that all information is accurate and true.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Print Name)



## INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of February 28, 2023 and the related statement of revenue and expenses - modified cash basis for the five months there ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Certified Public Accountants  
Tampa, Florida 33618  
March 2, 2023

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

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

**CARROLLWOOD RECREATION DISTRICT**

**COMPILED  
NON-DISCLOSURE  
FINANCIAL STATEMENTS**

**FEBRUARY 28, 2023**

**Carrollwood Recreation District**  
**Statement of Assets, Liabilities and Fund Balances**  
As of February 28, 2023

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10101 Cash and Cash Equivalents	
10105 Cash in Suntrust Bank	0.00
10106 Bank of Tampa 3584	438,720.41
10110 Petty Cash on Hand	100.00
15100 Cash with Fiscal Agent - SBA	202,823.56
Total 10101 Cash and Cash Equivalents	\$ 641,643.97
Total Bank Accounts	\$ 641,643.97
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
<b>Other Current Assets</b>	
12000 Undeposited Funds	0.00
13300 Due from Accounts Receivable	4,199.20
16500 Receivables-Other	
16520 Deposits Receivable	0.00
Total 16500 Receivables-Other	\$ 0.00
Total Other Current Assets	\$ 4,199.20
Total Current Assets	\$ 645,843.17
<b>Fixed Assets</b>	
<b>18000 Assets-Capitalized</b>	
18500 Land	678,357.07
18550 Land Improvements	914,747.06
18600 Buildings	2,303,017.00
18650 Accumulated Deprec-Building	-1,347,858.37
18800 Equipment and Furniture	334,402.09
18850 Accumulated Depr-Eqpt and Furn	-263,195.84
Total 18000 Assets-Capitalized	\$ 2,619,469.01
Total Fixed Assets	\$ 2,619,469.01
<b>TOTAL ASSETS</b>	<b>\$ 3,265,312.18</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20200 Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
<b>Other Current Liabilities</b>	
20300 Accrued Liabilites	
20335 Deposits Payable	846.00

24000 Payroll Liabilities		705.55
Total 20300 Accrued Liabilites	\$	<u>1,551.55</u>
FL Dept of Revenue Payable		105.16
Total Other Current Liabilities	\$	<u>1,656.71</u>
Total Current Liabilities	\$	<u>1,656.71</u>
Long-Term Liabilities		
22000 Paid from Restricted Assets		
22005 Construction Line of Credit		0.00
Total 22000 Paid from Restricted Assets	\$	<u>0.00</u>
Total Long-Term Liabilities	\$	<u>0.00</u>
Total Liabilities	\$	<u>1,656.71</u>
Fund Balances		
30000 Undesignated Fund Balance		400,838.99
30010 Fund Balance-Construction LOC		0.00
30020 Fund Balance-Capital Assets		2,634,793.48
32000 Retained Fund Balance		-237,190.10
Net Income		465,213.10
Total Fund Balances	\$	<u>3,263,655.47</u>
TOTAL LIABILITIES AND FUND BALANCES	\$	<u>3,265,312.18</u>

**Carrollwood Recreation District**  
**Revenue and Expenses Budget Performance**  
For the one month and five months ended February 28, 2023

	February 2023	October 2022 - February 2023	Annual Budget	Remaining
<b>Revenue</b>				
<b>GENERAL</b>		0.00	0.00	0.00
605 Rec Center Room Charges	714.95	9,585.41	24,000.00	14,414.59
610 Interest	739.10	2,399.52	200.00	(2,199.52)
615 Special Assessments	16,142.59	548,791.41	554,000.00	5,208.59
616 Special Assessment - Reserve Fund Replenish		100,000.00	150,000.00	50,000.00
620 Other	757.46	4,886.18	10,000.00	5,113.82
<b>Total GENERAL</b>	<b>\$ 18,354.10</b>	<b>\$ 665,662.52</b>	<b>\$ 738,200.00</b>	<b>\$ 72,537.48</b>
<b>Total Revenue</b>	<b>\$ 18,354.10</b>	<b>\$ 665,662.52</b>	<b>\$ 738,200.00</b>	<b>\$ 72,537.48</b>
<b>Expenses</b>				
<b>03 PRESIDENT</b>		0.00	0.00	0.00
820 Contingency & Other President	281.44	3,387.32	10,000.00	6,612.68
825 Gatekeeper Service	590.00	1,510.00	4,000.00	2,490.00
830 Insurance - Bonds		157.50	200.00	42.50
835 Insurance - Officer D&O		0.00	6,000.00	6,000.00
845 Insurance - Prop/Liab/Umbrella		48,360.00	50,000.00	1,640.00
850 Insurance - Workers Comp		479.86	2,500.00	2,020.14
870 Operating Supplies	541.24	1,975.21	8,000.00	6,024.79
900 Professional Services	189.00	567.00	7,000.00	6,433.00
915 Cleaning Contract - All Facilit	590.00	3,085.00	9,000.00	5,915.00
960 Utilities - TECO	1,476.56	5,561.29	17,000.00	11,438.71
965 Utilities - Trash	202.86	811.44	3,000.00	2,188.56
970 Utilities - Water		3,389.36	11,000.00	7,610.64
<b>Total 03 PRESIDENT</b>	<b>\$ 3,871.10</b>	<b>\$ 69,283.98</b>	<b>\$ 127,700.00</b>	<b>\$ 58,416.02</b>
<b>05 TREASURER</b>		0.00	0.00	0.00
805 Accounting-Bookkeeper	1,000.00	4,155.00	8,400.00	4,245.00
810 Accounting - Auditing		0.00	10,000.00	10,000.00
815 Accounting - Bank Charges/Fees	10.95	78.24	250.00	171.76
875 Board Fee - State		175.00	175.00	0.00
910 Property Taxes - Non-Ad Valorem		338.68	500.00	161.32
920 Rent/Leases - CCA		45,000.00	45,000.00	0.00
977 Debt Service - Principal		0.00	5,000.00	5,000.00
<b>Total 05 TREASURER</b>	<b>\$ 1,010.95</b>	<b>\$ 49,746.92</b>	<b>\$ 69,325.00</b>	<b>\$ 19,578.08</b>
<b>07 WHITE SANDS BEACH</b>		0.00	0.00	0.00
855 Lake Testing	20.00	80.00	300.00	220.00
924 Repairs & Maint WSB	621.00	7,684.00	20,800.00	13,116.00
940 Guard Service WSB	1,900.00	10,584.00	48,000.00	37,416.00
<b>Total 07 WHITE SANDS BEACH</b>	<b>\$ 2,541.00</b>	<b>\$ 18,348.00</b>	<b>\$ 69,100.00</b>	<b>\$ 50,752.00</b>
<b>09 SCOTTY COOPER PARK</b>		0.00	0.00	0.00
925 Repairs & Maint SCP	3,599.98	4,804.98	25,000.00	20,195.02
986 Capital Improvements SCP	1,500.00	1,500.00	20,000.00	18,500.00
<b>Total 09 SCOTTY COOPER PARK</b>	<b>\$ 5,099.98</b>	<b>\$ 6,304.98</b>	<b>\$ 45,000.00</b>	<b>\$ 38,695.02</b>
<b>11 Original Carrollwood Park</b>		0.00	0.00	0.00
926 Repairs & Maint OCP	21.16	151.16	13,000.00	12,848.84
987 Capital Improvements OCP		0.00	14,000.00	14,000.00
<b>Total 11 Original Carrollwood Park</b>	<b>\$ 21.16</b>	<b>\$ 151.16</b>	<b>\$ 27,000.00</b>	<b>\$ 26,848.84</b>
<b>13 TENNIS</b>		0.00	0.00	0.00
927 Repairs & Maint Tennis		3,508.13	12,000.00	8,491.87
<b>Total 13 TENNIS</b>	<b>\$ -</b>	<b>\$ 3,508.13</b>	<b>\$ 12,000.00</b>	<b>\$ 8,491.87</b>
<b>15 RECREATION CENTER</b>		0.00	0.00	0.00
865 Office Supplies Rec Center	146.45	1,111.94	2,750.00	1,638.06
885 Payroll Taxes	221.28	1,271.60	3,500.00	2,228.40
890 Pest Control Rec Center	136.00	272.00	1,000.00	728.00
895 Postage		146.10	500.00	353.90
928 Repairs & Maint Rec Center	969.74	1,391.73	26,000.00	24,608.27
930 Salary - Maintenance	1,422.00	8,078.92	18,000.00	9,921.08
935 Salary - Office	1,470.50	7,463.92	19,000.00	11,536.08
936 Travel - Mileage Reimbursement		190.00	925.00	735.00
941 Security Monitoring Rec Center		144.00	3,000.00	2,856.00
950 Telephone	330.89	1,567.60	3,000.00	1,432.40
<b>Total 15 RECREATION CENTER</b>	<b>\$ 4,696.86</b>	<b>\$ 21,637.81</b>	<b>\$ 77,675.00</b>	<b>\$ 56,037.19</b>
<b>17 GROUNDS</b>		0.00	0.00	0.00
860 Landscaping Monthly		23,058.04	80,000.00	56,941.96
929 Repairs & Maint Grounds	1,238.39	5,175.40	20,400.00	15,224.60
955 Tree Trimming		2,645.00	30,000.00	27,355.00
<b>Total 17 GROUNDS</b>	<b>\$ 1,238.39</b>	<b>\$ 30,878.44</b>	<b>\$ 130,400.00</b>	<b>\$ 99,521.56</b>
<b>19 COMMUNITY DEVELOPMENT</b>		0.00	0.00	0.00
989 Capital Improvements Comm Dev		0.00	30,000.00	30,000.00
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
<b>Total Expenses</b>	<b>\$ 18,479.44</b>	<b>\$ 199,859.42</b>	<b>\$ 588,200.00</b>	<b>\$ 388,340.58</b>
<b>Excess of Revenue Over Expenses</b>	<b>\$ (125.34)</b>	<b>\$ 465,803.10</b>	<b>\$ 150,000.00</b>	<b>\$ (315,803.10)</b>

Carrollwood Recreation District

General Ledger  
February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>10101 Cash and Cash Equivalents</b>							
<b>10106 Bank of Tampa 3584</b>							
	Beginning Balance						441,458.67
02/02/2023	Deposit				-Split-	19.38	441,478.05
02/03/2023	Expense		Republic Services	XX4187 DDA PURCHASE REPUBLIC SERVICES T 866-576-5548 AZ 00000000 02443	965 03 PRESIDENT:Utilities - Trash	-202.86	441,275.19
02/03/2023	Deposit				-Split-	19.38	441,294.57
02/03/2023	Expense		Sam's Club	XX4187 DDA PURCHASE SAMSClub #6401 TAMPA FL 1 095148	928 15 RECREATION CENTER:Repairs & Maint Rec Center	-773.74	440,520.83
02/03/2023	Expense		Writing Coaches of America	XX4187 DDA PURCHASE IN *WRITING COACHES 813-4951069 FL 00000000 044334	820 03 PRESIDENT:Contingency & Other President	-62.50	440,458.33
02/03/2023	Deposit				-Split-	520.00	440,978.33
02/06/2023	Sales Tax Payment				-Split-	-167.02	440,811.31
02/06/2023	Deposit		Hillsborough County Tax License Dist	HLLS TAX LICENS DIST ID610 DN022001	615 GENERAL:Special Assessments	16,142.59	456,953.90
02/08/2023	Check	14670	Johanna Hackman		924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-111.00	456,842.90
02/08/2023	Check	14667	Bliss Products and Services Inc		925 09 SCOTTY COOPER PARK:Repairs & Maint SCP	-3,599.98	453,242.92
02/08/2023	Deposit				-Split-	420.00	453,662.92
02/08/2023	Check	14664	Quill	invoice 30330345	865 15 RECREATION CENTER:Office Supplies Rec Center	-54.99	453,607.93
02/08/2023	Deposit				-Split-	43.73	453,651.66
02/08/2023	Check	14661	Matt's Certified Tree Care LLC	Invoice 135	924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-300.00	453,351.66
02/08/2023	Check	14660	Daniel Francis		-Split-	-340.00	453,011.66
02/08/2023	Check	14669	Terri Bernarai		20335 Accrued Liabilites:Deposits Payable	-400.00	452,611.66
02/08/2023	Check	14663	Sentinel Protection LLC	Invoice 1434	940 07 WHITE SANDS BEACH:Guard Service WSB	-1,900.00	450,711.66
02/08/2023	Check	14668	Kelly Rebbecchi		20335 Accrued Liabilites:Deposits Payable	-400.00	450,311.66
02/08/2023	Check	14662	Terminix	Invoice 6043088	890 15 RECREATION CENTER:Pest Control Rec Center	-136.00	450,175.66
02/08/2023	Check	14665	FireMaster	invoice 1036443	928 15 RECREATION CENTER:Repairs & Maint Rec Center	-196.00	449,979.66
02/08/2023	Check	14666	Action Lock & Safe	invoice 38835	924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-130.00	449,849.66
02/08/2023	Check	14658	Gary Greene		10110 Cash and Cash Equivalents:Petty Cash on Hand	-98.13	449,751.53
02/09/2023	Deposit				-Split-	38.86	449,790.39
02/10/2023	Expense			PAYROLLTAX TAX DEBIT 591492638	24000 Accrued Liabilites:Payroll Liabilities	-1,124.81	448,665.58
02/14/2023	Check	14656	Charles S. Bourland	Pay Period 01/25/2023-02/07/2023 Pay Date: 02/14/2023	24000 Accrued Liabilites:Payroll Liabilities	-120.05	448,545.53
02/14/2023	Check	14657	Gary C. Greene	Pay Period 01/25/2023-02/07/2023 Pay Date: 02/14/2023	24000 Accrued Liabilites:Payroll Liabilities	-569.24	447,976.29
02/14/2023	Check	DD	Janet H. Bourland	Pay Period 01/25/2023-02/07/2023 Pay Date: 02/14/2023	24000 Accrued Liabilites:Payroll Liabilities	-648.25	447,328.04
02/15/2023	Deposit				-Split-	1,155.00	448,483.04
02/15/2023	Expense		Carbonite	XX4187 DDA PURCHASE CRB*CARBONITE BACKU 877-6654466 MA 61050477 071707	820 03 PRESIDENT:Contingency & Other President	-83.99	448,399.05
02/15/2023	Deposit				-Split-	43.73	448,442.78
02/17/2023	Sales Tax Payment				-Split-	-295.31	448,147.47
02/20/2023	Expense	DD	TECO		960 03 PRESIDENT:Utilities - TECO	-1,476.56	446,670.91
02/21/2023	Expense		KNL Environmental Testing	XX4187 DDA PURCHASE KNL ENVIRONMENTAL T TAMPA FL 00000000 004266	855 07 WHITE SANDS BEACH:Lake Testing	-20.00	446,650.91
02/22/2023	Deposit		Sales		12000 Undeposited Funds	400.00	447,050.91
02/22/2023	Check	14679	The American Clean		-Split-	-1,180.00	445,870.91
02/22/2023	Check	14675	Blake & Moore CPAs, P.A.	invoice 15391	805 05 TREASURER:Accounting-Bookkeeper	-1,000.00	444,870.91
02/22/2023	Check	14672	Gary Greene		10110 Cash and Cash Equivalents:Petty Cash on Hand	-33.61	444,837.30
02/22/2023	Deposit				-Split-	121.35	444,958.65
02/22/2023	Check	14682	Denise Hurley		20335 Accrued Liabilites:Deposits Payable	-600.00	444,358.65
02/22/2023	Journal Entry	23-14		check 14627 was not received and a stop payment was issued. new check number 14679. New check has two invoices.	-Split-	590.00	444,948.65
02/22/2023	Check	14673	Daniel Francis		-Split-	-330.00	444,618.65
02/22/2023	Check	14681	Kelly Rebbecchi		20335 Accrued Liabilites:Deposits Payable	-400.00	444,218.65
02/22/2023	Check	14678	Budget Janitorial Supply	invoice 11592	870 03 PRESIDENT:Operating Supplies	-430.66	443,787.99
02/22/2023	Check	14676	Adera Construction Group LLC		986 09 SCOTTY COOPER PARK:Capital Improvements SCP	-1,500.00	442,287.99
02/22/2023	Check	14677	Carlton Fields	invoice 1201846	900 03 PRESIDENT:Professional Services	-189.00	442,098.99
02/22/2023	Check	14683	Shred360		820 03 PRESIDENT:Contingency & Other President	-134.95	441,964.04
02/22/2023	Check	14680	ASI Landscape Management	Invoices 4677 and 4709	-Split-	-1,238.39	440,725.65
02/24/2023	Deposit				-Split-	19.38	440,745.03
02/24/2023	Deposit				-Split-	58.24	440,803.27
02/25/2023	Expense		Frontier Communications		950 15 RECREATION CENTER:Telephone	-330.89	440,472.38
02/28/2023	Expense		Intuit	INTUIT * CHECKS / F 1569301	865 15 RECREATION CENTER:Office Supplies Rec Center	-91.46	440,380.92
02/28/2023	Check	14671	Gary C. Greene	Period 2/8/2023-2/21/2023 and Pay Date 2/28/2023	24000 Accrued Liabilites:Payroll Liabilities	-401.27	439,979.65
02/28/2023	Check	DD	Janet H. Bourland	Period 2/8/2023-2/21/2023 and Pay Date 2/28/2023	24000 Accrued Liabilites:Payroll Liabilities	-669.24	439,310.41
<b>Total for 10106 Bank of Tampa 3584</b>						<b>\$ -</b>	<b>2,148.26</b>
<b>10110 Petty Cash on Hand</b>							
	Beginning Balance						100.00
02/08/2023	Journal Entry	23-11			-Split-	-98.13	1.87
02/08/2023	Check	14658	Gary Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	98.13	100.00
02/22/2023	Journal Entry	23-13			-Split-	-33.61	66.39
02/22/2023	Check	14672	Gary Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	33.61	100.00
<b>Total for 10110 Petty Cash on Hand</b>						<b>\$0.00</b>	
<b>15100 Cash with Fiscal Agent - SBA</b>							
	Beginning Balance						202,084.46
02/28/2023	Deposit			Feb 2023 interest	610 GENERAL:Interest	739.10	202,823.56



# Carrollwood Recreation District

General Ledger  
February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 15100 Cash with Fiscal Agent - SBA</b>						<b>\$739.10</b>	
<b>Total for 10101 Cash and Cash Equivalents</b>						<b>\$ -</b>	
						<b>1,409.16</b>	
Accounts Receivable (A/R)							
02/01/2023	Invoice	1100	Sales		620 GENERAL:Other	20.00	20.00
02/01/2023	Invoice	1096	Sales		620 GENERAL:Other	20.00	40.00
02/01/2023	Payment		Sales		12000 Undeposited Funds	-20.00	20.00
02/02/2023	Payment		Sales		12000 Undeposited Funds	-20.00	0.00
02/02/2023	Invoice	1094	Sales		620 GENERAL:Other	20.00	20.00
02/03/2023	Invoice	1095	Sales		620 GENERAL:Other	20.00	40.00
02/03/2023	Payment		Sales		12000 Undeposited Funds	-20.00	20.00
02/08/2023	Payment		Sales		12000 Undeposited Funds	-45.00	-25.00
02/08/2023	Invoice	1098	Sales		620 GENERAL:Other	45.00	20.00
02/08/2023	Payment		Sales		12000 Undeposited Funds	-20.00	0.00
02/09/2023	Invoice	1102	Sales		-Split-	715.00	715.00
02/09/2023	Invoice	1097	Sales		620 GENERAL:Other	40.00	755.00
02/09/2023	Payment		Sales		12000 Undeposited Funds	-40.00	715.00
02/09/2023	Invoice	1101	Sales		620 GENERAL:Other	40.00	755.00
02/15/2023	Payment		Sales		12000 Undeposited Funds	-45.00	710.00
02/15/2023	Invoice	1099	Sales		620 GENERAL:Other	45.00	755.00
02/15/2023	Payment		Sales		12000 Undeposited Funds	-755.00	0.00
02/15/2023	Invoice	1103	Sales		-Split-	100.00	100.00
02/17/2023	Invoice	1104	Sales		605 GENERAL:Rec Center Room Charges	300.00	400.00
02/22/2023	Payment		Sales		12000 Undeposited Funds	-400.00	0.00
02/23/2023	Payment		Sales		12000 Undeposited Funds	-20.00	-20.00
02/23/2023	Invoice	1107	Sales		-Split-	60.00	40.00
02/23/2023	Invoice	1108	Sales		620 GENERAL:Other	20.00	60.00
02/24/2023	Payment		Sales		12000 Undeposited Funds	-60.00	0.00
02/27/2023	Invoice	1106	Sales		620 GENERAL:Other	40.00	40.00
02/27/2023	Invoice	1105	Sales		-Split-	85.00	125.00
02/27/2023	Payment		Sales		12000 Undeposited Funds	-125.00	0.00
<b>Total for Accounts Receivable (A/R)</b>						<b>\$0.00</b>	
12000 Undeposited Funds							
02/01/2023	Payment		Sales		Accounts Receivable (A/R)	20.00	20.00
02/02/2023	Payment		Sales		Accounts Receivable (A/R)	20.00	40.00
02/02/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-20.00	20.00
02/03/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-20.00	0.00
02/03/2023	Payment		Sales		Accounts Receivable (A/R)	20.00	20.00
02/03/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-20.00	0.00
02/08/2023	Payment		Sales		Accounts Receivable (A/R)	45.00	45.00
02/08/2023	Payment		Sales		Accounts Receivable (A/R)	20.00	65.00
02/08/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-45.00	20.00
02/08/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-20.00	0.00
02/09/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-40.00	-40.00
02/09/2023	Payment		Sales		Accounts Receivable (A/R)	40.00	0.00
02/15/2023	Payment		Sales		Accounts Receivable (A/R)	45.00	45.00
02/15/2023	Payment		Sales		Accounts Receivable (A/R)	755.00	800.00
02/15/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-45.00	755.00
02/15/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-755.00	0.00
02/22/2023	Payment		Sales		Accounts Receivable (A/R)	400.00	400.00
02/22/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-125.00	275.00
02/22/2023	Deposit		Sales		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	-125.00
02/23/2023	Payment		Sales		Accounts Receivable (A/R)	20.00	-105.00
02/24/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-60.00	-165.00
02/24/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-20.00	-185.00
02/24/2023	Payment		Sales		Accounts Receivable (A/R)	60.00	-125.00
02/27/2023	Payment		Sales		Accounts Receivable (A/R)	125.00	0.00
<b>Total for 12000 Undeposited Funds</b>						<b>\$0.00</b>	
13300 Due from Accounts Receivable							
Beginning Balance							4,199.20
<b>Total for 13300 Due from Accounts Receivable</b>							
18000 Assets-Capitalized							
18500 Land							
Beginning Balance							678,357.07
<b>Total for 18500 Land</b>							
18550 Land Improvements							
Beginning Balance							914,747.06
<b>Total for 18550 Land Improvements</b>							
18600 Buildings							
Beginning Balance							2,303,017.00
<b>Total for 18600 Buildings</b>							
18650 Accumulated Deprec-Building							

Carrollwood Recreation District

General Ledger  
February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance						-
							1,347,858.37
<b>Total for 18650 Accumulated Deprec-Building</b>							
	18800 Equipment and Furniture						
	Beginning Balance						334,402.09
<b>Total for 18800 Equipment and Furniture</b>							
	18850 Accumulated Depr-Eqpt and Furn						
	Beginning Balance						-263,195.84
<b>Total for 18850 Accumulated Depr-Eqpt and Furn</b>							
<b>Total for 18000 Assets-Capitalized</b>							
	20300 Accrued Liabilities						
	20335 Deposits Payable						
	Beginning Balance						1,346.00
02/03/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	300.00	1,646.00
02/03/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	200.00	1,846.00
02/08/2023	Check	14668	Kelly Rebbecchi		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	1,446.00
02/08/2023	Check	14669	Terri Bernarai		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	1,046.00
02/08/2023	Deposit			robert potter	10106 Cash and Cash Equivalents:Bank of Tampa 3584	400.00	1,446.00
02/15/2023	Deposit			teresa goan	10106 Cash and Cash Equivalents:Bank of Tampa 3584	300.00	1,746.00
02/15/2023	Deposit			kelly rebbecchi	10106 Cash and Cash Equivalents:Bank of Tampa 3584	100.00	1,846.00
02/22/2023	Check	14681	Kelly Rebbecchi		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	1,446.00
02/22/2023	Check	14682	Denise Hurley		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-600.00	846.00
<b>Total for 20335 Deposits Payable</b>							<b>\$ -500.00</b>
	24000 Payroll Liabilities						
	Beginning Balance						1,124.63
02/10/2023	Expense			PAYROLLTAX TAX DEBIT 591492638	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-1,124.81	-0.18
02/14/2023	Journal Entry	23-10		Pay Period 01/25/2023-02/07/2023 Pay Date: 02/14/2023 -Charles	-Split-	120.05	119.87
02/14/2023	Check	14657	Gary C. Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-569.24	-449.37
02/14/2023	Check	DD	Janet H. Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-648.25	-1,097.62
02/14/2023	Check	14656	Charles S. Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-120.05	-1,217.67
02/14/2023	Journal Entry	23-10		Pay Period 01/25/2023-02/07/2023 Pay Date: 02/14/2023	-Split-	385.41	-832.26
02/14/2023	Journal Entry	23-10		Pay Period 01/25/2023-02/07/2023 Pay Date: 02/14/2023- Gary	-Split-	569.24	-263.02
02/14/2023	Journal Entry	23-10		Pay Period 01/25/2023-02/07/2023 Pay Date: 02/14/2023 Janet	-Split-	648.25	385.23
02/28/2023	Journal Entry	23-12		Period 2/8/2023-2/21/2023 and Pay Date 2/28/2023- Gary	-Split-	401.27	786.50
02/28/2023	Check	14671	Gary C. Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-401.27	385.23
02/28/2023	Check	DD	Janet H. Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-669.24	-284.01
02/28/2023	Journal Entry	23-12		Period 2/8/2023-2/21/2023 and Pay Date 2/28/2023 Janet	-Split-	669.24	385.23
02/28/2023	Journal Entry	23-12		Period 2/8/2023-2/21/2023 and Pay Date 2/28/2023	-Split-	320.32	705.55
02/28/2023	Journal Entry	23-12		Pay Period 01/25/2023-02/07/2023 Pay Date: 02/14/2023 -Charles	-Split-	0.00	705.55
<b>Total for 24000 Payroll Liabilities</b>							<b>\$ -419.08</b>
<b>Total for 20300 Accrued Liabilities</b>							<b>\$ -919.08</b>
	FL Dept of Revenue Payable						
	Beginning Balance						469.90
02/01/2023	Invoice	1100	Sales		Accounts Receivable (A/R)	1.40	471.30
02/01/2023	Invoice	1096	Sales		Accounts Receivable (A/R)	1.40	472.70
02/02/2023	Invoice	1094	Sales		Accounts Receivable (A/R)	1.40	474.10
02/03/2023	Invoice	1095	Sales		Accounts Receivable (A/R)	1.40	475.50
02/06/2023	Sales Tax Payment				-Split-	-167.02	308.48
02/08/2023	Invoice	1098	Sales		Accounts Receivable (A/R)	3.14	311.62
02/09/2023	Invoice	1097	Sales		Accounts Receivable (A/R)	2.79	314.41
02/09/2023	Invoice	1102	Sales		Accounts Receivable (A/R)	46.78	361.19
02/09/2023	Invoice	1101	Sales		Accounts Receivable (A/R)	2.79	363.98
02/15/2023	Invoice	1099	Sales		Accounts Receivable (A/R)	3.14	367.12
02/15/2023	Invoice	1103	Sales		Accounts Receivable (A/R)	6.98	374.10
02/17/2023	Sales Tax Payment				-Split-	-295.31	78.79
02/17/2023	Invoice	1104	Sales		Accounts Receivable (A/R)	19.63	98.42
02/17/2023	Sales Tax Adjustment				-Split-	-7.57	90.85
02/23/2023	Invoice	1107	Sales		Accounts Receivable (A/R)	4.19	95.04
02/23/2023	Invoice	1108	Sales		Accounts Receivable (A/R)	1.40	96.44
02/27/2023	Invoice	1105	Sales		Accounts Receivable (A/R)	5.93	102.37
02/27/2023	Invoice	1106	Sales		Accounts Receivable (A/R)	2.79	105.16
<b>Total for FL Dept of Revenue Payable</b>							<b>\$ -364.74</b>
	30000 Undesignated Fund Balance						
	Beginning Balance						400,838.99

# Carrollwood Recreation District

General Ledger  
February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 30000 Undesignated Fund Balance</b>							
30020 Fund Balance-Capital Assets							
	Beginning Balance						2,634,793.48
<b>Total for 30020 Fund Balance-Capital Assets</b>							
32000 Retained Fund Balance							
	Beginning Balance						-237,190.10
<b>Total for 32000 Retained Fund Balance</b>							
GENERAL							
605 Rec Center Room Charges							
	Beginning Balance						8,870.46
02/09/2023	Invoice	1102	Sales	kelly rebbecchi (check 1143 regina hernandez)	Accounts Receivable (A/R)	154.21	9,024.67
02/09/2023	Invoice	1102	Sales	teresa goan check 11108	Accounts Receivable (A/R)	280.37	9,305.04
02/17/2023	Invoice	1104	Sales	marissa wilkins ck 4965	Accounts Receivable (A/R)	280.37	9,585.41
<b>Total for 605 Rec Center Room Charges</b>						<b>\$714.95</b>	
610 Interest							
	Beginning Balance						1,660.42
02/28/2023	Deposit				15100 Cash and Cash Equivalents:Cash with Fiscal Agent - SBA	739.10	2,399.52
<b>Total for 610 Interest</b>						<b>\$739.10</b>	
615 Special Assessments							
	Beginning Balance						532,648.82
02/06/2023	Deposit		Hillsborough County Tax License Dist	HLLS TAX LICENS DIST ID610 DN022001	10106 Cash and Cash Equivalents:Bank of Tampa 3584	16,142.59	548,791.41
<b>Total for 615 Special Assessments</b>						<b>\$16,142.59</b>	
616 Special Assessment - Reserve Fund Replenish							
	Beginning Balance						100,000.00
<b>Total for 616 Special Assessment - Reserve Fund Replenish</b>							
620 Other							
	Beginning Balance						4,128.72
02/01/2023	Invoice	1100	Sales	jane robiner	Accounts Receivable (A/R)	18.60	4,147.32
02/01/2023	Invoice	1096	Sales	Geoffrey Wilkes	Accounts Receivable (A/R)	18.60	4,165.92
02/02/2023	Invoice	1094	Sales	becky matthew	Accounts Receivable (A/R)	18.60	4,184.52
02/03/2023	Invoice	1095	Sales	kristen trippe	Accounts Receivable (A/R)	18.60	4,203.12
02/08/2023	Invoice	1098	Sales	ken sider boat key	Accounts Receivable (A/R)	41.86	4,244.98
02/09/2023	Invoice	1102	Sales	firecracker softball check 0039513354	Accounts Receivable (A/R)	233.64	4,478.62
02/09/2023	Invoice	1097	Sales	carol lieber	Accounts Receivable (A/R)	37.21	4,515.83
02/09/2023	Invoice	1101	Sales	ian sullivan	Accounts Receivable (A/R)	37.21	4,553.04
02/15/2023	Invoice	1103	Sales	peggy duford	Accounts Receivable (A/R)	37.20	4,590.24
02/15/2023	Invoice	1103	Sales	britney goan	Accounts Receivable (A/R)	55.82	4,646.06
02/15/2023	Invoice	1099	Sales	carolyn fink boat key	Accounts Receivable (A/R)	41.86	4,687.92
02/17/2023	Sales Tax Adjustment				-Split-	7.57	4,695.49
02/23/2023	Invoice	1107	Sales	rafael rondon	Accounts Receivable (A/R)	37.20	4,732.69
02/23/2023	Invoice	1107	Sales	fa	Accounts Receivable (A/R)	18.61	4,751.30
02/23/2023	Invoice	1108	Sales	doug johnson	Accounts Receivable (A/R)	18.60	4,769.90
02/27/2023	Invoice	1105	Sales	eric costello	Accounts Receivable (A/R)	41.87	4,811.77
02/27/2023	Invoice	1105	Sales	alli mccullers	Accounts Receivable (A/R)	18.60	4,830.37
02/27/2023	Invoice	1105	Sales	andra cloyd	Accounts Receivable (A/R)	18.60	4,848.97
02/27/2023	Invoice	1106	Sales	mundi yamkal	Accounts Receivable (A/R)	37.21	4,886.18
<b>Total for 620 Other</b>						<b>\$757.46</b>	
<b>Total for GENERAL</b>						<b>\$18,354.10</b>	
03 PRESIDENT							
820 Contingency & Other President							
	Beginning Balance						3,105.88
02/03/2023	Expense		Writing Coaches of America	XX4187 DDA PURCHASE IN *WRITING COACHES 813-4951069 FL 00000000 044334	10106 Cash and Cash Equivalents:Bank of Tampa 3584	62.50	3,168.38
02/15/2023	Expense		Carbonite	XX4187 DDA PURCHASE CRB*CARBONITE BACKU 877-6654466 MA 61050477 071707	10106 Cash and Cash Equivalents:Bank of Tampa 3584	83.99	3,252.37
02/22/2023	Check	14683	Shred360	invoice 2301819	10106 Cash and Cash Equivalents:Bank of Tampa 3584	134.95	3,387.32
<b>Total for 820 Contingency &amp; Other President</b>						<b>\$281.44</b>	
825 Gatekeeper Service							
	Beginning Balance						920.00
02/08/2023	Check	14660	Daniel Francis	invoice had 12/28 to 12/31 but that was paid on 12/28/2022 check number 14622 So this is for January 1-31, 2023	10106 Cash and Cash Equivalents:Bank of Tampa 3584	310.00	1,230.00
02/22/2023	Check	14673	Daniel Francis	gate	10106 Cash and Cash Equivalents:Bank of Tampa 3584	280.00	1,510.00
<b>Total for 825 Gatekeeper Service</b>						<b>\$590.00</b>	
830 Insurance - Bonds							
	Beginning Balance						157.50
<b>Total for 830 Insurance - Bonds</b>							
845 Insurance - Prop/Liab/Umbrella							
	Beginning Balance						48,360.00
<b>Total for 845 Insurance - Prop/Liab/Umbrella</b>							
850 Insurance - Workers Comp							
	Beginning Balance						479.86

# Carrollwood Recreation District

General Ledger  
February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
<b>Total for 850 Insurance - Workers Comp</b>							
870 Operating Supplies							
Beginning Balance							
							1,433.97
02/08/2023	Journal Entry	23-11		see lowes receipts	-Split-	57.78	1,491.75
02/08/2023	Journal Entry	23-11		fed ex see receipts	-Split-	19.19	1,510.94
02/22/2023	Journal Entry	23-13		see lowes receipts	-Split-	6.48	1,517.42
02/22/2023	Journal Entry	23-13		WAWA SEE RECEIPTS	-Split-	27.13	1,544.55
02/22/2023	Check	14678	Budget Janitorial Supply	invoice 11592	10106 Cash and Cash Equivalents:Bank of Tampa 3584	430.66	1,975.21
<b>Total for 870 Operating Supplies</b>						<b>\$541.24</b>	
900 Professional Services							
Beginning Balance							
							378.00
02/22/2023	Check	14677	Carlton Fields	invoice 1201846	10106 Cash and Cash Equivalents:Bank of Tampa 3584	189.00	567.00
<b>Total for 900 Professional Services</b>						<b>\$189.00</b>	
915 Cleaning Contract - All Facilit							
Beginning Balance							
							2,495.00
02/22/2023	Check	14679	The American Clean	replacement check for 14627 Invoice 254 -check not received stop payment will be issued	10106 Cash and Cash Equivalents:Bank of Tampa 3584	590.00	3,085.00
02/22/2023	Check	14679	The American Clean	invoice 254	10106 Cash and Cash Equivalents:Bank of Tampa 3584	590.00	3,675.00
02/22/2023	Journal Entry	23-14		check 14627 was not received and a stop payment was issued. new check number 14679. New check has two invoices.	-Split-	-590.00	3,085.00
<b>Total for 915 Cleaning Contract - All Facilit</b>						<b>\$590.00</b>	
960 Utilities - TECO							
Beginning Balance							
							4,084.73
02/20/2023	Expense	DD	TECO		10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,476.56	5,561.29
<b>Total for 960 Utilities - TECO</b>						<b>\$1,476.56</b>	
965 Utilities - Trash							
Beginning Balance							
							608.58
02/03/2023	Expense		Republic Services	XX4187 DDA PURCHASE REPUBLIC SERVICES T 866-576-5548 AZ 00000000 02443	10106 Cash and Cash Equivalents:Bank of Tampa 3584	202.86	811.44
<b>Total for 965 Utilities - Trash</b>						<b>\$202.86</b>	
970 Utilities - Water							
Beginning Balance							
							3,389.36
<b>Total for 970 Utilities - Water</b>							
<b>Total for 03 PRESIDENT</b>						<b>\$3,871.10</b>	
05 TREASURER							
805 Accounting-Bookkeeper							
Beginning Balance							
							3,155.00
02/22/2023	Check	14675	Blake & Moore CPAs, P.A.	invoice 15391	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,000.00	4,155.00
<b>Total for 805 Accounting-Bookkeeper</b>						<b>\$1,000.00</b>	
815 Accounting - Bank Charges/Fees							
Beginning Balance							
							67.29
02/02/2023	Deposit			square fee	10106 Cash and Cash Equivalents:Bank of Tampa 3584	0.62	67.91
02/03/2023	Deposit			square fee	10106 Cash and Cash Equivalents:Bank of Tampa 3584	0.62	68.53
02/08/2023	Deposit			square fee	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1.27	69.80
02/09/2023	Deposit			square fee	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1.14	70.94
02/15/2023	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	1.27	72.21
02/22/2023	Deposit			square fee	10106 Cash and Cash Equivalents:Bank of Tampa 3584	3.65	75.86
02/24/2023	Deposit			square	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1.76	77.62
02/24/2023	Deposit			square fee	10106 Cash and Cash Equivalents:Bank of Tampa 3584	0.62	78.24
<b>Total for 815 Accounting - Bank Charges/Fees</b>						<b>\$10.95</b>	
875 Board Fee - State							
Beginning Balance							
							175.00
<b>Total for 875 Board Fee - State</b>							
910 Property Taxes - Non-Ad Valorem							
Beginning Balance							
							338.68
<b>Total for 910 Property Taxes - Non-Ad Valorem</b>							
920 Rent/Leases - CCA							
Beginning Balance							
							45,000.00
<b>Total for 920 Rent/Leases - CCA</b>							
<b>Total for 05 TREASURER</b>						<b>\$1,010.95</b>	
07 WHITE SANDS BEACH							
855 Lake Testing							

# Carrollwood Recreation District

General Ledger  
February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							60.00
02/21/2023	Expense		KNL Environmental Testing	XX4187 DDA PURCHASE KNL ENVIRONMENTAL T TAMPA FL 00000000 004266	10106 Cash and Cash Equivalents:Bank of Tampa 3584	20.00	80.00
<b>Total for 855 Lake Testing</b>						<b>\$20.00</b>	
924 Repairs & Maint WSB							
Beginning Balance							7,063.00
02/08/2023	Check	14670	Johanna Hackman	raking wsb	10106 Cash and Cash Equivalents:Bank of Tampa 3584	111.00	7,174.00
02/08/2023	Check	14666	Action Lock & Safe	invoice 38835	10106 Cash and Cash Equivalents:Bank of Tampa 3584	130.00	7,304.00
02/08/2023	Check	14660	Daniel Francis	raking	10106 Cash and Cash Equivalents:Bank of Tampa 3584	30.00	7,334.00
02/08/2023	Check	14661	Matt's Certified Tree Care LLC	Invoice 135	10106 Cash and Cash Equivalents:Bank of Tampa 3584	300.00	7,634.00
02/22/2023	Check	14673	Daniel Francis	raking	10106 Cash and Cash Equivalents:Bank of Tampa 3584	50.00	7,684.00
<b>Total for 924 Repairs &amp; Maint WSB</b>						<b>\$621.00</b>	
940 Guard Service WSB							
Beginning Balance							8,684.00
02/08/2023	Check	14663	Sentinel Protection LLC	Invoice 1434	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,900.00	10,584.00
<b>Total for 940 Guard Service WSB</b>						<b>\$1,900.00</b>	
<b>Total for 07 WHITE SANDS BEACH</b>						<b>\$2,541.00</b>	
09 SCOTTY COOPER PARK							
925 Repairs & Maint SCP							
Beginning Balance							1,205.00
02/08/2023	Check	14667	Bliss Products and Services Inc	Invoice 23720	10106 Cash and Cash Equivalents:Bank of Tampa 3584	3,599.98	4,804.98
<b>Total for 925 Repairs &amp; Maint SCP</b>						<b>\$3,599.98</b>	
986 Capital Improvements SCP							
02/22/2023	Check	14676	Adera Construction Group LLC	invoice 2023-247	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,500.00	1,500.00
<b>Total for 986 Capital Improvements SCP</b>						<b>\$1,500.00</b>	
<b>Total for 09 SCOTTY COOPER PARK</b>						<b>\$5,099.98</b>	
11 Original Carrollwood Park							
926 Repairs & Maint OCP							
Beginning Balance							130.00
02/08/2023	Journal Entry	23-11		see lowes receipts	-Split-	21.16	151.16
<b>Total for 926 Repairs &amp; Maint OCP</b>						<b>\$21.16</b>	
<b>Total for 11 Original Carrollwood Park</b>						<b>\$21.16</b>	
13 TENNIS							
927 Repairs & Maint Tennis							
Beginning Balance							3,508.13
<b>Total for 927 Repairs &amp; Maint Tennis</b>							
<b>Total for 13 TENNIS</b>							
15 RECREATION CENTER							
865 Office Supplies Rec Center							
Beginning Balance							965.49
02/08/2023	Check	14664	Quill	invoice 30330345	10106 Cash and Cash Equivalents:Bank of Tampa 3584	54.99	1,020.48
02/28/2023	Expense		Intuit	INTUIT * CHECKS / F 1569301	10106 Cash and Cash Equivalents:Bank of Tampa 3584	91.46	1,111.94
<b>Total for 865 Office Supplies Rec Center</b>						<b>\$146.45</b>	
885 Payroll Taxes							
Beginning Balance							1,050.32
02/14/2023	Journal Entry	23-10		Pay Period 01/25/2023-02/07/2023 Pay Date: 02/14/2023	-Split-	122.45	1,172.77
02/28/2023	Journal Entry	23-12		Period 2/8/2023-2/21/2023 and Pay Date 2/28/2023	-Split-	98.83	1,271.60
<b>Total for 885 Payroll Taxes</b>						<b>\$221.28</b>	
890 Pest Control Rec Center							
Beginning Balance							136.00
02/08/2023	Check	14662	Terminix	Invoice 6043088	10106 Cash and Cash Equivalents:Bank of Tampa 3584	136.00	272.00
<b>Total for 890 Pest Control Rec Center</b>						<b>\$136.00</b>	
895 Postage							
Beginning Balance							146.10
<b>Total for 895 Postage</b>							
928 Repairs & Maint Rec Center							
Beginning Balance							421.99
02/03/2023	Expense		Sam's Club	XX4187 DDA PURCHASE SAMSClub #6401 TAMPA FL 1 095148	10106 Cash and Cash Equivalents:Bank of Tampa 3584	773.74	1,195.73
02/08/2023	Check	14665	FireMaster	invoice 1036443	10106 Cash and Cash Equivalents:Bank of Tampa 3584	196.00	1,391.73
<b>Total for 928 Repairs &amp; Maint Rec Center</b>						<b>\$969.74</b>	
930 Salary - Maintenance							
Beginning Balance							6,656.92

# Carrollwood Recreation District

General Ledger

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/14/2023	Journal Entry	23-10		Pay Period 01/25/2023-02/07/2023 Pay Date: 02/14/2023 -Charles Bourland	-Split-	130.00	6,786.92
02/14/2023	Journal Entry	23-10		Pay Period 01/25/2023-02/07/2023 Pay Date: 02/14/2023 - Gary Greene	-Split-	748.00	7,534.92
02/28/2023	Journal Entry	23-12		Pay Period 01/25/2023-02/07/2023 Pay Date: 02/14/2023 -Charles Bourland	-Split-	0.00	7,534.92
02/28/2023	Journal Entry	23-12		Period 2/8/2023-2/21/2023 and Pay Date 2/28/2023 - Gary Greene	-Split-	544.00	8,078.92
<b>Total for 930 Salary - Maintenance</b>						<b>\$1,422.00</b>	
935 Salary - Office							
Beginning Balance							
							5,993.42
02/14/2023	Journal Entry	23-10		Pay Period 01/25/2023-02/07/2023 Pay Date: 02/14/2023 - Janet Bourland	-Split-	722.50	6,715.92
02/28/2023	Journal Entry	23-12		Period 2/8/2023-2/21/2023 and Pay Date 2/28/2023 - Janet Bourland	-Split-	748.00	7,463.92
<b>Total for 935 Salary - Office</b>						<b>\$1,470.50</b>	
936 Travel - Mileage Reimbursement							
Beginning Balance							
							190.00
<b>Total for 936 Travel - Mileage Reimbursement</b>							
941 Security Monitoring Rec Center							
Beginning Balance							
							144.00
<b>Total for 941 Security Monitoring Rec Center</b>							
950 Telephone							
Beginning Balance							
							1,236.71
02/25/2023	Expense		Frontier Communications		10106 Cash and Cash Equivalents:Bank of Tampa 3584	330.89	1,567.60
<b>Total for 950 Telephone</b>						<b>\$330.89</b>	
<b>Total for 15 RECREATION CENTER</b>						<b>\$4,696.86</b>	
17 GROUNDS							
860 Landscaping Monthly							
Beginning Balance							
							23,058.04
<b>Total for 860 Landscaping Monthly</b>							
929 Repairs & Maint Grounds							
Beginning Balance							
							3,937.01
02/22/2023	Check	14680	ASI Landscape Management	invoice 4709	10106 Cash and Cash Equivalents:Bank of Tampa 3584	612.52	4,549.53
02/22/2023	Check	14680	ASI Landscape Management	invoice 4677	10106 Cash and Cash Equivalents:Bank of Tampa 3584	625.87	5,175.40
<b>Total for 929 Repairs &amp; Maint Grounds</b>						<b>\$1,238.39</b>	
955 Tree Trimming							
Beginning Balance							
							2,645.00
<b>Total for 955 Tree Trimming</b>							
<b>Total for 17 GROUNDS</b>						<b>\$1,238.39</b>	

Carrollwood Recreation District

10106 Bank of Tampa 3584, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/02/2023

Reconciled by: Zoe Edgington

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

Summary

USD

Statement beginning balance.....	502,893.65
Checks and payments cleared (42).....	-73,603.27
Deposits and other credits cleared (14).....	19,591.64
Statement ending balance.....	<u>448,882.02</u>

Uncleared transactions as of 02/28/2023.....	-9,571.61
Register balance as of 02/28/2023.....	439,310.41
Cleared transactions after 02/28/2023.....	0.00
Uncleared transactions after 02/28/2023.....	0.00
Register balance as of 03/02/2023.....	439,310.41

Details

Checks and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2022	Check	14522	Lisa Chen	-50.00
12/28/2022	Check	14627	The American Clean	-590.00
12/28/2022	Check	14621	Luke Chichetto	-270.00
12/28/2022	Check	14633	Erin Hunt	-400.00
01/11/2023	Check	14641	Sentinel Protection LLC	-2,204.00
01/11/2023	Check	14644	Desiree M. Chillura	-400.00
01/25/2023	Check	14649	Blake & Moore CPAs, P.A.	-930.00
01/25/2023	Check	14648	Quill	-299.97
01/25/2023	Check	14647	ASI Landscape Management	-5,764.51
01/25/2023	Check	14650	Carrollwood Copy Center & Prin...	-51.50
01/25/2023	Check	14655	Scott Black	-400.00
01/25/2023	Check	14653	Pallavi K. Patel	-300.00
01/25/2023	Check	14652	The American Clean	-590.00
01/25/2023	Check	14651	Carl's Lock & Key	-190.00
01/30/2023	Check	6164	The Cincinnati Insurance Comp...	-48,360.00
02/03/2023	Expense		Writing Coaches of America	-62.50
02/03/2023	Expense		Republic Services	-202.86
02/03/2023	Expense		Sam's Club	-773.74
02/06/2023	Sales Tax Payment			-167.02
02/08/2023	Check	14662	Terminix	-136.00
02/08/2023	Check	14669	Terri Bernarai	-400.00
02/08/2023	Check	14668	Kelly Rebbecchi	-400.00
02/08/2023	Check	14667	Bliss Products and Services Inc	-3,599.98
02/08/2023	Check	14666	Action Lock & Safe	-130.00
02/08/2023	Check	14665	FireMaster	-196.00
02/08/2023	Check	14664	Quill	-54.99
02/08/2023	Check	14661	Matt's Certified Tree Care LLC	-300.00
02/08/2023	Check	14660	Daniel Francis	-340.00
02/08/2023	Check	14670	Johanna Hackman	-111.00
02/08/2023	Check	14658	Gary Greene	-98.13
02/10/2023	Expense			-1,124.81
02/14/2023	Check	14656	Charles S. Bourland	-120.05
02/14/2023	Check	14657	Gary C. Greene	-569.24
02/14/2023	Check	DD	Janet H. Bourland	-648.25
02/15/2023	Expense		Carbonite	-83.99
02/17/2023	Sales Tax Payment			-295.31
02/20/2023	Expense	DD	TECO	-1,476.56
02/21/2023	Expense		KNL Environmental Testing	-20.00
02/25/2023	Expense		Frontier Communications	-330.89
02/28/2023	Check	DD	Janet H. Bourland	-669.24
02/28/2023	Check	14671	Gary C. Greene	-401.27
02/28/2023	Expense		Intuit	-91.46

Total -73,603.27

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2023	Deposit			19.38
02/03/2023	Deposit			19.38
02/03/2023	Deposit			520.00
02/06/2023	Deposit		Hillsborough County Tax Licens...	16,142.59
02/08/2023	Deposit			420.00
02/08/2023	Deposit			43.73
02/09/2023	Deposit			38.86
02/15/2023	Deposit			1,155.00
02/15/2023	Deposit			43.73
02/22/2023	Deposit			121.35
02/22/2023	Deposit		Sales	400.00
02/22/2023	Journal	23-14		590.00
02/24/2023	Deposit			19.38
02/24/2023	Deposit			58.24

Total 19,591.64

Additional Information

Uncleared checks and payments as of 02/28/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2022	Check	14368	Danny Avellan	-50.00
09/07/2022	Check	14510	Raquel C. Pullaro	-50.00
09/07/2022	Check	14506	Rockhill Advertising, LLC	-135.00
01/25/2023	Check	14654	Desiree M. Chillura	-400.00
02/08/2023	Check	14663	Sentinel Protection LLC	-1,900.00
02/22/2023	Check	14683	Shred360	-134.95
02/22/2023	Check	14673	Daniel Francis	-330.00
02/22/2023	Check	14672	Gary Greene	-33.61
02/22/2023	Check	14675	Blake & Moore CPAs, P.A.	-1,000.00
02/22/2023	Check	14676	Adera Construction Group LLC	-1,500.00
02/22/2023	Check	14677	Carlton Fields	-189.00
02/22/2023	Check	14678	Budget Janitorial Supply	-430.66
02/22/2023	Check	14679	The American Clean	-1,180.00
02/22/2023	Check	14680	ASI Landscape Management	-1,238.39
02/22/2023	Check	14681	Kelly Rebbecchi	-400.00
02/22/2023	Check	14682	Denise Hurley	-600.00

Total -9,571.61

Uncleared deposits and other credits after 02/28/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2023	Deposit			0.00

Total 0.00



Carrollwood Recreation District

15100 Cash with Fiscal Agent - SBA, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/02/2023

Reconciled by: Zoe Edgington

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

Summary

USD

Statement beginning balance.....	202,084.46
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	739.10
Statement ending balance.....	<u>202,823.56</u>

Register balance as of 02/28/2023.....	202,823.56
--	------------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2023	Deposit			739.10

Total	739.10
-------	--------