



Carrollwood Recreation District
October 14, 2024

Board of Trustees

Executive Committee Meeting - 6:00 p.m.

Mark Snellgrove
President

Regular Meeting Agenda - 6:30 p.m.

Dr. Anna Brown
Vice President
Recreation Center/
Tennis Chairwoman

1. Executive Committee Meeting

- Review & make corrections to the September 9, 2024, regular meeting minutes.
- Review & finalize the October regular meeting agenda items.

Mark Georgiades
Treasurer

2. Call Regular Meeting to Order

Kristy Taylor
Secretary

3. Roll Call

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

Jared Brown
Community
Development
Chairman

4. Determination of Quorum

Jack Griffie
Scotty Cooper Park
Chairman

5. Public Comment

Matthew J. Lavisky
Original Carrollwood
Park Chairman

6. Motion to Approve the Consent Agenda

- Approval of October 14, 2024, Regular Meeting Agenda
- Approval of September 2024, Independent Accountant's Compilation Report
- Approval of September 9, 2024, Executive Committee Meeting Minutes
- Approval of September 9, 2024, Regular Meeting Minutes

Dan Seeley
Grounds Chairman

7. Regular Agenda Items

Kevin Shidler
White Sands Beach
Chairman

CCA Liaison:

Treasurer:

President:



Carrollwood Recreation District

Board of Trustees

Mark Snellgrove
President

Dr. Anna Brown
Vice President
Recreation Center/
Tennis Chairwoman

Mark Georgiades
Treasurer

Kristy Taylor
Secretary

Jared Brown
Community
Development
Chairman

Jack Griffie
Scotty Cooper Park
Chairman

Matthew J. Lavisky
Original Carrollwood
Park Chairman

Dan Seeley
Grounds Chairman

Kevin Shidler
White Sands Beach
Chairman

Recreation Center/ Tennis Chairwoman:

Original Carrollwood Park Chairman:

- Report on Vandalism at OCP

White Sands Beach Chairman:

- Review lab results from the swim side

Scotty Cooper Park Chairman:

Grounds Chairman:

Community Development Chairman:

8. Other Business

- Reopen Public Comment

9. Adjourn

**Carrollwood Recreation District Board
Executive Committee Meeting
Regular Meeting Minutes
September 9, 2024 – Not Yet Approved**

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

1. Executive Committee Meeting

- Review & make corrections to the August 12, 2024, regular meeting minutes.
- Review & finalize the September regular meeting agenda items.

2. Regular Meeting

- President Mark Snellgrove called the regular meeting to order at 6:32pm.

3. Roll Call

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

4. Determination of Quorum

- Yes: eight trustees present at 6:32pm.

5. Public Comment

- Ethan Pliskow
 - First meeting and wants to get involved.
- Bennett Jacobson: no comment
- Paul Siddall: no comment
- Sheriff's Office community resource deputy – Brendan Fitzgerald stopped by to introduce himself.
- Deputy Hoffman who works with the homelessness also stopped by.
- Sheila Santafemia
 - Commented that the inlet at Scotty Cooper Park (around the fishing dock) is overgrown and asked the board to look into getting it cleaned up.

- Public comment closed at 6:41pm

6. Motion to Approve the Consent Agenda

- Approval of September 9, 2024, Regular Meeting Agenda
- Approval of August 2024, Independent Accountant's Compilation Report
- Approval of August 12, 2024, Executive Committee Meeting Minutes
- Approval of August 12, 2024, Regular Meeting Minutes

- **Trustee Dr. Anna Brown** made a motion to approve.
- **Motion** Seconded by **Trustee Jared Brown**
- **Vote:** 8-in favor – 0-opposed

7. Regular Agenda Items

Treasurer Georgiades

- The District is financially healthy headed into the next fiscal year, which begins October 1st.
- Treasurer Georgiades is projecting that we will come in under budget by approximately \$85K for this fiscal year that ends on September 30th.

President Snellgrove

- The Board discussed ethics training – everyone must complete annually.
- White Sands Beach water lab results were 34.4 at the latest sample testing. Lab testing is no longer required by the state, but we still have a volunteer who draws one monthly sample and delivers the sample to the lab.
- If there are any alarming lab results, swim advisory signs can be posted alerting residents.

Recreation Center/ Tennis Chair Dr. Anna Brown

- New security cameras are working great.
- The guard for the tennis courts is in place temporarily. There were non-residents damaging the fence who were asked to leave, and the Sheriff's office was called for assistance. It's a liability issue if we allow non-residents to use the facilities. We have the ability to post a guard as a deterrent to non-residents. The guard service cost is covered in the budget. The guard will leave if there's no activity.

Original Carrollwood Park Chair Lavisky

- Nothing to report.

White Sands Beach Chair Shidler

- Lab results are good for September.

- Board discussion with the deputies regarding the procedure on how to trespass non-residents.
 - Discussed the procedure of how to trespass and track a non-resident when someone is asked to leave.
 - If a deputy is called and can get the person's name, they can issue a trespassing ticket. If the person leaves before law enforcement arrives, they cannot be trespassed.
 - The security guard can engage them and can see if it's a repeat offender and call the Sheriff's office.
- The no diving sign was ripped off the post near the swim platform.
- No additional alligator sightings.
 - There's an alligator trapper number if any residents see an alligator. Call (866) 392-4286 to report, this is the statewide nuisance alligator program.
- Fans are still being evaluated.

Scotty Cooper Park Chair Griffie

- Not present.

Grounds Chair Seeley

- Reported on replacement of concrete slabs and new plastic benches at WSB.
- Tree trimming was recently completed at OCP.
- The original fence contractor that Trustee Seeley was working with fell through and a quote was never received. A new fence company has been contacted for a design and quote for the access control gate system.
 - 6' tall black metal fence/gate with automatic 1,000 fobs. 1 fob per household, but additional fobs cost will be considered.
- Trustee Shidler suggested adding "No Smoking" signs at all parks.

Community Development Chair Jared Brown

- Will work on no-smoking & smoke-free facilities signs.

CCA Liaison:

- Not present.
- Trustee Seeley suggested moving CCA Liaison to the top of the meeting agenda. That way the liaison can comment before they need to leave to attend the CCA meeting.

8. Other Business

- A resident asked if the vines can be cleaned around fence at the Rec Center.
- A resident asked if the deputies that patrol our community know & understand our community rules.
 - Board discussion: law enforcement can only enforce laws - not rules. Continue to work with law enforcement when there is an issue.

9. Adjournment

- **Motion** by **Trustee Shidler** to Adjourn
- Motion Seconded by **Treasurer Georgiades**
- **Vote:** 8-in favor – 0-opposed
- Time: 7:42pm

Meeting minutes recorded by Secretary Taylor

**Carrollwood Recreation District Board
Executive Committee Meeting
Regular Meeting Minutes
August 12, 2024 - Board Approved**

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

1. Executive Committee Meeting

- Review & make corrections to the July 8, 2024, regular meeting minutes.
- Review & finalize the August regular meeting agenda items.

2. Regular Meeting

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

3. Roll Call

- | | | |
|----------------------|--|---------|
| • Mark Snellgrove | President | Present |
| • Dr. Anna Brown | Vice President Rec Center/Tennis Chair | Present |
| • Mark Georgiades | Treasurer | Present |
| • Kristy Taylor | Secretary | Present |
| • Jared Brown | Community Development Chair | Present |
| • Jack Griffie | Scotty Cooper Park Chair | Present |
| • Matthew J. Lavisky | Original Carrollwood Park Chair | Present |
| • Dan Seeley | Grounds Chair | Present |
| • Kevin Shidler | White Sands Beach Chair | Present |

4. Determination of Quorum

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

5. Public Comment

- Josh Shaffer: Resident
 - He wanted to say that the new fence at White Sand Beach looks great.
 - Asked if the tennis gate could be keyed from the inside (like at Original Carrollwood Park). He had an issue on the tennis courts recently and a non-resident hopped the fence and opened the gate from the inside to allow access.
- Public comment closed at 6:32pm

6. Motion to Approve the Consent Agenda

- Approval of August 12, 2024, Regular Meeting Agenda
- Approval of June 2024, Independent Accountant's Compilation Report
- Approval of June 10, 2024, Executive Committee Meeting Minutes

- Approval of June 10, 2024, Public Hearing Meeting Minutes
- Approval of June 10, 2024, Regular Meeting Minutes
- Approval of July 2024, Independent Accountant's Compilation Report
- Approval of July 8, 2024, Executive Committee Meeting Minutes
- Approval of July 8, 2024, Regular Meeting Minutes
- Trustee Seeley made a motion to approve.
- **Motion** Seconded by **Trustee Jared Brown**
- **Vote:** 9-in favor – 0-opposed

7. Regular Agenda Items

Treasurer Georgiades

- Reported that the non-ad valorem tax roll has been certified at \$800 per OC home and submitted to the Hillsborough County Tax Collector's office for the upcoming tax bill that will be mailed out.
- Reported that the District is still trending to come in under budget for the fiscal year that will end on September 30th.

President Snellgrove

- The locksmith that we use for the park keys cut some master keys by mistake. The board consensus is that the locksmith needs to fix this at their expense. When we switch to the electronic access control system at White Sands Beach, we should consider other access control options for all the parks (fob, card, key, or a combination).

Recreation Center/ Tennis Chair Dr. Anna Brown

- Will follow up on key-in & key-out for the tennis gate.
- New security monitoring cameras were installed & working.
- Per previous meeting discussion, moving forward with the beach volleyball contract for use at White Sands Beach.

Original Carrollwood Park Chair Lavisky

- Nothing to report.

White Sands Beach Chair Shidler

- Fan estimates have been received & are being reviewed.
- Lab results were dirty but typical with rainstorms and bad weather.
- Water bottle refill stations quotes received & being reviewed.

Scotty Cooper Park Chair Griffie

- Nothing to report.

Grounds Chair Seeley

- Additional board discussion regarding access control with a key fob for Scotty Cooper Park, Original Carrollwood Park and White Sands Beach. Trustee Seeley will request quotes for a future meeting.
- Will be requesting security camera quotes for White Sands Beach.
- Concrete work on slabs is scheduled to be done soon.
- Discussed alligator sightings.

Community Development Chair Jared Brown

- A resident asked Trustee Jared Brown if there are naming rights in the neighborhood to donate or fund a project. Not asking for anything particular – just out of curiosity.

CCA Liaison:

- Nothing to report.

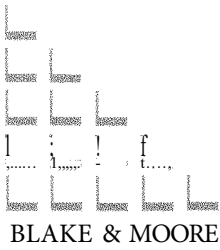
8. Other Business

- Reopened Public Comment.

9. Adjournment

- **Motion** by Trustee Shidler to Adjourn
- Motion Seconded by **Trustee Griffie**
- **Vote:** 9-in favor – 0-opposed
- Time: 7:24pm

Meeting minutes recorded by Secretary Taylor



INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of September 30, 2024 and the related statement of revenue and expenses - modified cash basis for the twelve months then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Certified Public Accountants
Tampa, Florida 33618
October 2, 2024

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

3550 Buschwood Park Drive, Suite 250" Tampa, Florida 33618
813-932-0363' Fax 813-932-9763

CARROLLWOOD RECREATION DISTRICT

**COMPILED
NON-DISCLOSURE
FINANCIAL STATEMENTS**

SEPTEMBER 30, 2024

Carrollwood Recreation District
Statement of Assets, Liabilities and Fund Balances
As of September 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
10101 Cash and Cash Equivalents	
10106 Bank of Tampa 3584	180,964.65
10110 Petty Cash on Hand	100.00
15100 Cash with Fiscal Agent - SBA	326,460.92
Total 10101 Cash and Cash Equivalents	\$ 507,525.57
Total Bank Accounts	\$ 507,525.57
Other Current Assets	
13300 Due from Accounts Receivable	5,664.47
Total Other Current Assets	\$ 5,664.47
Total Current Assets	\$ 513,190.04
Fixed Assets	
18000 Assets-Capitalized	
18500 Land	678,357.07
18550 Land Improvements	966,545.20
18600 Buildings	2,303,017.00
18650 Accumulated Deprec-Building	-1,450,750.18
18800 Equipment and Furniture	334,402.09
18850 Accumulated Depr-Eqpt and Furn	-277,955.55
Total 18000 Assets-Capitalized	\$ 2,553,615.63
Total Fixed Assets	\$ 2,553,615.63
TOTAL ASSETS	\$ 3,066,805.67
LIABILITIES AND FUND BALANCES	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20300 Accrued Liabilites	0.00
20335 Deposits Payable	4,600.00
Total 20300 Accrued Liabilites	\$ 4,600.00
FL Dept of Revenue Payable	124.49
Total Other Current Liabilities	\$ 4,724.49
Total Current Liabilities	\$ 4,724.49
Total Liabilities	\$ 4,724.49
Fund Balances	
30000 Undesignated Fund Balance	400,838.99
30020 Fund Balance-Capital Assets	2,568,940.10
32000 Retained Fund Balance	-61,777.32
Excess of Revenue Over Expenses	154,079.41
Total Fund Balances	\$ 3,062,081.18
TOTAL LIABILITIES AND FUND BALANCES	\$ 3,066,805.67

Carrollwood Recreation District
Revenue and Expenses Budget Performance Report
For the one month and twelve months ended September 30, 2024

October 2023 -

	Actual	September 2024	Annual Budget	Remaining
Revenue				
GENERAL				
605 Rec Center Room Charges	2,251.22	27,801.38	24,000.00	(3,801.38)
610 Interest	1,423.90	16,559.12	7,500.00	(9,059.12)
615 Special Assessments		656,697.28	664,000.00	7,302.72
616 Special Assessment - Reserve Fund Replenish		50,000.00	50,000.00	0.00
620 Other	611.68	13,608.87	10,000.00	(3,608.87)
Total Revenue	\$ 4,286.80	\$ 764,666.65	\$ 755,500.00	\$ (9,166.65)
Expenses				
03 PRESIDENT				
820 Contingency & Other President	149.00	10,726.73	10,500.00	(226.73)
825 Gatekeeper Service	300.00	3,660.00	4,000.00	340.00
830 Insurance - Bonds		157.50	250.00	92.50
835 Insurance - Officer D&O		1,424.10	7,000.00	5,575.90
845 Insurance - Prop/Liab/Umbrella		64,296.77	55,000.00	(9,296.77)
850 Insurance - Workers Comp		1,339.27	2,500.00	1,160.73
870 Operating Supplies	(342.25)	5,449.44	9,000.00	3,550.56
900 Professional Services		882.00	7,000.00	6,118.00
915 Cleaning Contract - All Facilit	590.00	7,620.00	8,000.00	380.00
960 Utilities - TECO	1,612.93	16,104.55	18,500.00	2,395.45
965 Utilities - Trash	230.24	2,571.22	2,500.00	(71.22)
970 Utilities - Water	712.91	9,384.25	11,000.00	1,615.75
Total 03 PRESIDENT	\$ 3,252.83	\$ 123,615.83	\$ 135,250.00	\$ 11,634.17
05 TREASURER				
805 Accounting-Bookkeeper	1,700.00	11,430.00	10,000.00	(1,430.00)
810 Accounting - Auditing		10,000.00	10,000.00	0.00
815 Accounting - Bank Charges/Fees	0.53	155.87	250.00	94.13
875 Board Fee - State		175.00	175.00	0.00
910 Property Taxes - Non-Ad Valorem		424.38	500.00	75.62
920 Rent/Leases - CCA		50,000.00	50,000.00	0.00
Total 05 TREASURER	\$ 1,700.53	\$ 72,185.25	\$ 70,925.00	\$ (1,260.25)
07 WHITE SANDS BEACH				
855 Lake Testing	25.00	300.00	300.00	0.00
924 Repairs & Maint WSB	975.53	17,775.57	15,000.00	(2,775.57)
940 Guard Service WSB	9,956.25	70,302.90	70,000.00	(302.90)
985 Capital Improvements WSB	5,000.00	36,772.68	45,000.00	8,227.32
Total 07 WHITE SANDS BEACH	\$ 15,956.78	\$ 125,151.15	\$ 130,300.00	\$ 5,148.85
09 SCOTTY COOPER PARK				
925 Repairs & Maint SCP		4,273.28	20,000.00	15,726.72
986 Capital Improvements SCP		0.00	10,000.00	10,000.00
Total 09 SCOTTY COOPER PARK	\$ -	\$ 4,273.28	\$ 30,000.00	\$ 25,726.72
11 Original Carrollwood Park				
926 Repairs & Maint OCP	2,607.92	12,854.69	14,000.00	1,145.31
987 Capital Improvements OCP		0.00	14,000.00	14,000.00
Total 11 Original Carrollwood Park	\$ 2,607.92	\$ 12,854.69	\$ 28,000.00	\$ 15,145.31
13 TENNIS				
927 Repairs & Maint Tennis	3,620.75	6,518.73	6,000.00	(518.73)

Total 13 TENNIS	\$	3,620.75	\$	6,518.73	\$	6,000.00	\$	(518.73)
15 RECREATION CENTER								
865 Office Supplies Rec Center		817.59		3,811.34		4,000.00		188.66
885 Payroll Taxes		235.92		3,285.37		4,000.00		714.63
890 Pest Control Rec Center				584.00		1,000.00		416.00
895 Postage				177.75		500.00		322.25
928 Repairs & Maint Rec Center		695.16		19,190.82		18,000.00		(1,190.82)
930 Salary - Maintenance		1,450.00		20,589.67		19,000.00		(1,589.67)
935 Salary - Office		1,634.00		21,835.42		20,000.00		(1,835.42)
936 Travel - Mileage Reimbursement		100.58		681.76		925.00		243.24
941 Security Monitoring Rec Center		144.00		8,427.99		4,000.00		(4,427.99)
950 Telephone		267.93		3,237.51		3,000.00		(237.51)
Total 15 RECREATION CENTER	\$	5,345.18	\$	81,821.63	\$	74,425.00	\$	(7,396.63)
17 GROUNDS								
860 Landscaping Monthly		6,814.50		81,449.50		85,000.00		3,550.50
929 Repairs & Maint Grounds				21,669.52		45,000.00		23,330.48
955 Tree Trimming		5,700.00		32,183.16		44,600.00		12,416.84
990 Capital Improvements - Grounds				0.00		45,000.00		45,000.00
Total 17 GROUNDS	\$	12,514.50	\$	135,302.18	\$	219,600.00	\$	84,297.82
19 COMMUNITY DEVELOPMENT								
989 Capital Improvements Comm Dev				48,864.50		11,000.00		(37,864.50)
Total 19 COMMUNITY DEVELOPMENT	\$	-	\$	48,864.50	\$	11,000.00	\$	(37,864.50)
Total Expenses	\$	44,998.49	\$	610,587.24	\$	705,500.00	\$	94,912.76
Excess of Revenue Over Expenses	\$	(40,711.69)	\$	154,079.41	\$	50,000.00	\$	(104,079.41)

Carrollwood Recreation District

General Ledger

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10101 Cash and Cash Equivalents							
10106 Bank of Tampa 3584							
	Beginning Balance						223,171.26
09/03/2024	Expense		Amazon	cocktail tables	928 15 RECREATION CENTER:Repairs & Maint Rec Center	-563.88	222,607.38
09/04/2024	Check	15234	ASI Landscape Management	inv 9378	860 17 GROUNDS:Landscaping Monthly	-6,814.50	215,792.88
09/04/2024	Check	15226	Gary Greene		10110 Cash and Cash Equivalents:Petty Cash on Hand	-46.28	215,746.60
09/04/2024	Check	15236	Tracey Pines		20335 Accrued Liabilites:Deposits Payable	-300.00	215,446.60
09/04/2024	Check	15232	Adera Construction Group LLC	invoices 2024-320 and 2024-319	-Split-	-5,000.00	210,446.60
09/04/2024	Check	15235	Tracy Smoak		20335 Accrued Liabilites:Deposits Payable	-300.00	210,146.60
09/04/2024	Check	15230	Rockhill Advertising, LLC	inv 20240829-021	820 03 PRESIDENT:Contingency & Other President	-70.00	210,076.60
09/04/2024	Check	15228	Action Lock & Safe	inv 47502	870 03 PRESIDENT:Operating Supplies	-18.00	210,058.60
09/04/2024	Check	15231	ESS Global Corp	invoices 3825, 3793, 3794, and 3826	-Split-	-4,354.00	205,704.60
09/04/2024	Check	15233	Blake & Moore CPAs, P.A.	inv 16621	805 05 TREASURER:Accounting-Bookkeeper	-850.00	204,854.60
09/04/2024	Check	15227	Daniel Francis		924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-294.00	204,560.60
09/04/2024	Check	15225	Gary Greene		936 15 RECREATION CENTER:Travel - Mileage Reimbursement	-48.51	204,512.09
09/04/2024	Check	15229	Anna Brown		820 03 PRESIDENT:Contingency & Other President	-79.00	204,433.09
09/05/2024	Deposit		Sales		-Split-	505.00	204,938.09
09/05/2024	Check	15238	Mark Boghich	replacement check for misplaced check dated 5/17/2023 #14757.	20335 Accrued Liabilites:Deposits Payable	-200.00	204,738.09
09/05/2024	Journal Entry	24-47			-Split-	200.00	204,938.09
09/05/2024	Journal Entry	24-47			-Split-	427.78	205,365.87
09/06/2024	Check		Republic Services		965 03 PRESIDENT:Utilities - Trash	-230.24	205,135.63
09/06/2024	Deposit				-Split-	45.02	205,180.65
09/10/2024	Check	DD	Janet H. Bourland	P/P: 08/21/2024-09/03/2024	24000 Accrued Liabilites:Payroll Liabilities	-744.59	204,436.06
09/10/2024	Check	15237	Gary C. Greene	P/P: 08/21/2024-09/03/2024	24000 Accrued Liabilites:Payroll Liabilities	-519.42	203,916.64
09/11/2024	Deposit				-Split-	40.23	203,956.87
09/11/2024	Expense		Accountantsworld Payroll	PAYROLLTAX TAX DEBIT 591492638	24000 Accrued Liabilites:Payroll Liabilities	-372.28	203,584.59
09/11/2024	Expense		KNL Environmental Testing	XX4187 DDA PURCHASE KNL ENVIRONMENTAL T TAMPA FL 00000000 000197	855 07 WHITE SANDS BEACH:Lake Testing	-25.00	203,559.59
09/11/2024	Deposit		Sales		12000 Undeposited Funds	735.00	204,294.59
09/12/2024	Deposit				-Split-	599.23	204,893.82
09/13/2024	Deposit				-Split-	45.02	204,938.84
09/16/2024	Expense		Amazon		926 11 Original Carrollwood Park:Repairs & Maint OCP	-169.99	204,768.85
09/18/2024	Check	15243	C & S Pump Service Inc		928 15 RECREATION CENTER:Repairs & Maint Rec Center	-85.00	204,683.85
09/18/2024	Expense		TECO		960 03 PRESIDENT:Utilities - TECO	-1,612.93	203,070.92
09/18/2024	Check	15239	Gary Greene		10110 Cash and Cash Equivalents:Petty Cash on Hand	-52.07	203,018.85
09/18/2024	Journal Entry	24-50		REVERSE CHECK 15124 DUPLICATE PAYMENT	-Split-	45.00	203,063.85
09/18/2024	Check	15241	ESS Global Corp	inv 3858, 3893, 3859, 3894	-Split-	-4,588.50	198,475.35
09/18/2024	Deposit				-Split-	780.00	199,255.35
09/18/2024	Check	15244	Andrew Minch		20335 Accrued Liabilites:Deposits Payable	-400.00	198,855.35
09/18/2024	Check	15240	Omega Tree & Nursery	inv 13959 and 13960	-Split-	-5,700.00	193,155.35
09/18/2024	Check	15242	A TOTAL SOLUTION INC.	inv 190498	941 15 RECREATION CENTER:Security Monitoring Rec Center	-144.00	193,011.35
09/19/2024	Deposit				-Split-	299.54	193,310.89
09/19/2024	Sales Tax Payment				-Split-	-93.12	193,217.77
09/20/2024	Expense		Hillsborough County Florida		970 03 PRESIDENT:Utilities - Water	-712.91	192,504.86
09/20/2024	Deposit				-Split-	20.01	192,524.87
09/22/2024	Deposit				-Split-	45.02	192,569.89
09/24/2024	Deposit		Lowe's	XX4187 RETURN LOWES #02360* TAMPA FL 00000000 054429	924 07 WHITE SANDS BEACH:Repairs & Maint WSB	15.98	192,585.87
09/24/2024	Expense		Amazon	XX4187 DDA PURCHASE AMAZON.COM SEATTLE WA 00000000 MMD5MR	926 11 Original Carrollwood Park:Repairs & Maint OCP	-36.78	192,549.09
09/24/2024	Expense		Lowe's	XX4187 DDA PURCHASE LOWES #02360* TAMPA FL 00000000 054375	924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-19.22	192,529.87
09/24/2024	Check	15245	Gary C. Greene	P/P: 09/04/2024-09/17/2024	24000 Accrued Liabilites:Payroll Liabilities	-586.96	191,942.91
09/24/2024	Expense		Janet H. Bourland	P/P: 09/04/2024-09/17/2024	24000 Accrued Liabilites:Payroll Liabilities	-713.31	191,229.60
09/25/2024	Expense		Amazon	XX4187 DDA PURCHASE AMAZON MKTPL*0U5815 Amzn.com/bill WA 00000000 0368	924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-43.99	191,185.61
09/25/2024	Deposit				-Split-	1,110.00	192,295.61
09/25/2024	Deposit				-Split-	60.40	192,356.01

Carrollwood Recreation District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/25/2024	Expense		Accountantsworld Payroll	PAYROLLTAX TAX DEBIT 591492638	24000 Accrued Liabilites:Payroll Liabilities	-383.36	191,972.65
09/26/2024	Expense		Frontier Communications	FRONTIER COMMUNI BILL PAY	950 15 RECREATION CENTER:Telephone	-267.93	191,704.72
09/30/2024	Check	15246	Gary Greene		936 15 RECREATION CENTER:Travel - Mileage Reimbursement	-52.07	191,652.65
09/30/2024	Check	15247	Gary Greene		10110 Cash and Cash Equivalents:Petty Cash on Hand	-97.08	191,555.57
09/30/2024	Check	15248	Daniel Francis		924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-276.00	191,279.57
09/30/2024	Check	15250	ESS Global Corp	inv 3968, 3967, 3930, and 3929	-Split-	-4,445.00	186,834.57
09/30/2024	Check	15251	ASI Landscape Management	inv 9697	926 11 Original Carrollwood Park:Repairs & Maint OCP	-2,119.65	184,714.92
09/30/2024	Check	15253	The American Clean	inv 695	915 03 PRESIDENT:Cleaning Contract - All Facilit	-590.00	184,124.92
09/30/2024	Check	15254	Chuck Kim	inv 1923	924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-321.68	183,803.24
09/30/2024	Check	15255	Blake & Moore CPAs, P.A.	inv 16649	805 05 TREASURER:Accounting-Bookkeeper	-850.00	182,953.24
09/30/2024	Check	15256	LDH Electrical	inv 7272 and inv 7294	-Split-	-471.00	182,482.24
09/30/2024	Check	15257	Dru Albano-Diehr		20335 Accrued Liabilites:Deposits Payable	-400.00	182,082.24
09/30/2024	Check	15249	John Probst		825 03 PRESIDENT:Gatekeeper Service	-300.00	181,782.24
09/30/2024	Check	15252	Quill	inv 40520994, inv 40517100, inv 40506387	-Split-	-817.59	180,964.65
Total for 10106 Bank of Tampa 3584						\$ -	
						42,206.61	
10110 Petty Cash on Hand Beginning Balance							100.00
09/04/2024	Check	15226	Gary Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	46.28	146.28
09/04/2024	Journal Entry	24-45		see attached receipt	-Split-	-46.28	100.00
09/18/2024	Journal Entry	24-48		see attached receipt	-Split-	-52.07	47.93
09/18/2024	Check	15239	Gary Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.07	100.00
09/30/2024	Journal Entry	24-51		see attached receipt	-Split-	-97.08	2.92
09/30/2024	Check	15247	Gary Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	97.08	100.00
Total for 10110 Petty Cash on Hand						\$0.00	
15100 Cash with Fiscal Agent - SBA Beginning Balance							325,037.02
09/30/2024	Deposit				610 GENERAL:Interest	1,423.90	326,460.92
Total for 15100 Cash with Fiscal Agent - SBA						\$1,423.90	
Total for 10101 Cash and Cash Equivalents						\$ -	
						40,782.71	
Accounts Receivable (A/R)							
09/01/2024	Invoice	15077	Sales		620 GENERAL:Other	40.00	40.00
09/01/2024	Payment	1189	Sales		12000 Undeposited Funds	-465.00	-425.00
09/01/2024	Payment	1387	Sales		12000 Undeposited Funds	-40.00	-465.00
09/03/2024	Invoice	15076	Sales		605 GENERAL:Rec Center Room Charges	465.00	0.00
09/05/2024	Invoice	15079	Sales		-Split-	235.00	235.00
09/06/2024	Invoice	15081	Sales		620 GENERAL:Other	45.00	280.00
09/06/2024	Payment		Sales		12000 Undeposited Funds	-45.00	235.00
09/10/2024	Invoice	15078	Sales		605 GENERAL:Rec Center Room Charges	500.00	735.00
09/11/2024	Payment		Sales		12000 Undeposited Funds	-40.00	695.00
09/11/2024	Invoice	15082	Sales		620 GENERAL:Other	40.00	735.00
09/11/2024	Payment		Sales		12000 Undeposited Funds	-735.00	0.00
09/12/2024	Invoice	15080	Sales		605 GENERAL:Rec Center Room Charges	600.00	600.00
09/12/2024	Payment		Sales		12000 Undeposited Funds	-600.00	0.00
09/13/2024	Payment		Sales		12000 Undeposited Funds	-45.00	-45.00
09/13/2024	Invoice	15083	Sales		620 GENERAL:Other	45.00	0.00
09/18/2024	Invoice	15089	Sales		605 GENERAL:Rec Center Room Charges	465.00	465.00
09/18/2024	Invoice	15090	Sales		-Split-	80.00	545.00
09/18/2024	Payment		Sales		12000 Undeposited Funds	-80.00	465.00
09/18/2024	Invoice	15088	Sales		620 GENERAL:Other	45.00	510.00
09/19/2024	Payment		Sales		12000 Undeposited Funds	-300.00	210.00
09/20/2024	Payment		Sales		12000 Undeposited Funds	-20.00	190.00
09/20/2024	Invoice	15086	Sales		620 GENERAL:Other	20.00	210.00
09/22/2024	Payment		Sales		12000 Undeposited Funds	-45.00	165.00
09/22/2024	Invoice	15084	Sales		620 GENERAL:Other	45.00	210.00
09/22/2024	Invoice	15085	Sales		605 GENERAL:Rec Center Room Charges	300.00	510.00
09/25/2024	Payment	1968	Sales		12000 Undeposited Funds	-465.00	45.00
09/25/2024	Payment		Sales		12000 Undeposited Funds	-45.00	0.00
09/25/2024	Payment		Sales		12000 Undeposited Funds	-60.00	-60.00
09/25/2024	Invoice	15087	Sales		620 GENERAL:Other	60.00	0.00
Total for Accounts Receivable (A/R)						\$0.00	
12000 Undeposited Funds							
09/01/2024	Payment	1189	Sales		Accounts Receivable (A/R)	465.00	465.00
09/01/2024	Payment	1387	Sales		Accounts Receivable (A/R)	40.00	505.00
09/05/2024	Deposit		Sales		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-40.00	465.00
09/05/2024	Deposit		Sales		10106 Cash and Cash	-465.00	0.00

Carrollwood Recreation District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Equivalents:Bank of Tampa 3584		
09/06/2024	Payment		Sales		Accounts Receivable (A/R)	45.00	45.00
09/06/2024	Deposit				10106 Cash and Cash	-45.00	0.00
					Equivalents:Bank of Tampa 3584		
09/11/2024	Payment		Sales		Accounts Receivable (A/R)	40.00	40.00
09/11/2024	Deposit				10106 Cash and Cash	-40.00	0.00
					Equivalents:Bank of Tampa 3584		
09/11/2024	Deposit		Sales		10106 Cash and Cash	-735.00	-735.00
					Equivalents:Bank of Tampa 3584		
09/11/2024	Payment		Sales		Accounts Receivable (A/R)	735.00	0.00
09/12/2024	Deposit				10106 Cash and Cash	-600.00	-600.00
					Equivalents:Bank of Tampa 3584		
09/12/2024	Payment		Sales		Accounts Receivable (A/R)	600.00	0.00
09/13/2024	Deposit				10106 Cash and Cash	-45.00	-45.00
					Equivalents:Bank of Tampa 3584		
09/13/2024	Payment		Sales		Accounts Receivable (A/R)	45.00	0.00
09/18/2024	Payment		Sales		Accounts Receivable (A/R)	80.00	80.00
09/18/2024	Deposit				10106 Cash and Cash	-80.00	0.00
					Equivalents:Bank of Tampa 3584		
09/19/2024	Deposit				10106 Cash and Cash	-300.00	-300.00
					Equivalents:Bank of Tampa 3584		
09/19/2024	Payment		Sales		Accounts Receivable (A/R)	300.00	0.00
09/20/2024	Deposit				10106 Cash and Cash	-20.00	-20.00
					Equivalents:Bank of Tampa 3584		
09/20/2024	Payment		Sales		Accounts Receivable (A/R)	20.00	0.00
09/22/2024	Deposit				10106 Cash and Cash	-45.00	-45.00
					Equivalents:Bank of Tampa 3584		
09/22/2024	Payment		Sales		Accounts Receivable (A/R)	45.00	0.00
09/25/2024	Deposit				10106 Cash and Cash	-465.00	-465.00
					Equivalents:Bank of Tampa 3584		
09/25/2024	Payment		Sales		Accounts Receivable (A/R)	45.00	-420.00
09/25/2024	Payment		Sales		Accounts Receivable (A/R)	60.00	-360.00
09/25/2024	Deposit				10106 Cash and Cash	-60.00	-420.00
					Equivalents:Bank of Tampa 3584		
09/25/2024	Deposit				10106 Cash and Cash	-45.00	-465.00
					Equivalents:Bank of Tampa 3584		
09/25/2024	Payment	1968	Sales		Accounts Receivable (A/R)	465.00	0.00
Total for 12000 Undeposited Funds						\$0.00	
13300 Due from Accounts Receivable							
Beginning Balance							
							5,664.47
Total for 13300 Due from Accounts Receivable							
18000 Assets-Capitalized							
18500 Land							
Beginning Balance							
							678,357.07
Total for 18500 Land							
18550 Land Improvements							
Beginning Balance							
							966,545.20
Total for 18550 Land Improvements							
18600 Buildings							
Beginning Balance							
							2,303,017.00
Total for 18600 Buildings							
18650 Accumulated Deprec-Building							
Beginning Balance							
							-
							1,450,750.18
Total for 18650 Accumulated Deprec-Building							
18800 Equipment and Furniture							
Beginning Balance							
							334,402.09
Total for 18800 Equipment and Furniture							
18850 Accumulated Depr-Eqpt and Furn							
Beginning Balance							
							-277,955.55
Total for 18850 Accumulated Depr-Eqpt and Furn							
Total for 18000 Assets-Capitalized							
20300 Accrued Liabilities							
20335 Deposits Payable							
Beginning Balance							
							4,700.00
09/04/2024	Check	15235	Tracy Smoak	return of deposit for even 8/24/2024	10106 Cash and Cash	-300.00	4,400.00
					Equivalents:Bank of Tampa 3584		
09/04/2024	Check	15236	Tracey Pines	return of deposit for 8/28/2024 event	10106 Cash and Cash	-300.00	4,100.00
					Equivalents:Bank of Tampa 3584		
09/05/2024	Journal Entry	24-47		check 14757 was misplaced and a new check was written. New check #15238 9/5/2024	-Split-	200.00	4,300.00
09/05/2024	Check	15238	Mark Boghich		10106 Cash and Cash	-200.00	4,100.00
					Equivalents:Bank of Tampa 3584		
09/18/2024	Deposit			lisa baxter ck 5150 deposit for event 12/12/2024	10106 Cash and Cash	300.00	4,400.00
					Equivalents:Bank of Tampa 3584		
09/18/2024	Check	15244	Andrew Minch	deposit return for 9/7/2024 event	10106 Cash and Cash	-400.00	4,000.00
					Equivalents:Bank of Tampa 3584		
09/18/2024	Deposit			desiree chillura ck 2783 event 12/7/2024	10106 Cash and Cash	400.00	4,400.00
					Equivalents:Bank of Tampa 3584		
09/25/2024	Deposit			tensa costa (sp) deposit for 1/11/2025 ck 5414	10106 Cash and Cash	300.00	4,700.00
					Equivalents:Bank of Tampa 3584		
09/25/2024	Deposit			bibiana aguila deposit for event 1/4/2025 ck 266	10106 Cash and Cash	300.00	5,000.00
					Equivalents:Bank of Tampa 3584		

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/30/2024	Check	15257	Dru Albano-Diehr	return of deposit for 9/28/2024 event	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	4,600.00
Total for 20335 Deposits Payable						\$ -100.00	
24000 Payroll Liabilities							
09/10/2024	Check	15237	Gary C. Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-519.42	-519.42
09/10/2024	Journal Entry	24-46		- Charles	-Split-	0.00	-519.42
09/10/2024	Journal Entry	24-46		Pay Period From 08/07/2024 to 08/20/2024, Pay Date: 08/27/2024	-Split-	372.28	-147.14
09/10/2024	Journal Entry	24-46		Pay Period From 08/21/2024-09/03/2024 Pay Date: 09/10/2024 - Gary Greene	-Split-	519.42	372.28
09/10/2024	Journal Entry	24-46		Pay Period From 08/21/2024-09/03/2024 Pay Date: 09/10/2024 - Janet Bourland	-Split-	744.59	1,116.87
09/10/2024	Check	DD	Janet H. Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-744.59	372.28
09/11/2024	Expense		Accountantsworld Payroll	PAYROLLTAX TAX DEBIT 591492638	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-372.28	0.00
09/18/2024	Journal Entry	24-49		Pay Period From 9/4/2024-9/17/2024 and Pay Date: 09/24/2024 - Janet Bourland	-Split-	713.31	713.31
09/18/2024	Journal Entry	24-49		- Charles	-Split-	0.00	713.31
09/18/2024	Journal Entry	24-49		Pay Period From 9/4/2024-9/17/2024 and Pay Date: 09/24/2024 - Gary Greene	-Split-	586.96	1,300.27
09/18/2024	Journal Entry	24-49		Pay Period From 9/4/2024-9/17/2024 and Pay Date: 09/24/2024	-Split-	383.36	1,683.63
09/24/2024	Expense		Janet H. Bourland	ACCOUNTANTSWORLD PAYROLLDBT 591492638	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-713.31	970.32
09/24/2024	Check	15245	Gary C. Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-586.96	383.36
09/25/2024	Expense		Accountantsworld Payroll	PAYROLLTAX TAX DEBIT 591492638	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-383.36	0.00
Total for 24000 Payroll Liabilities						\$0.00	
Total for 20300 Accrued Liabilities						\$ -100.00	
FL Dept of Revenue Payable							
Beginning Balance							95.51
09/01/2024	Invoice	15077	Sales		Accounts Receivable (A/R)	2.79	98.30
09/03/2024	Invoice	15076	Sales		Accounts Receivable (A/R)	15.72	114.02
09/05/2024	Invoice	15079	Sales		Accounts Receivable (A/R)	16.40	130.42
09/06/2024	Invoice	15081	Sales		Accounts Receivable (A/R)	3.14	133.56
09/10/2024	Invoice	15078	Sales		Accounts Receivable (A/R)	16.91	150.47
09/11/2024	Invoice	15082	Sales		Accounts Receivable (A/R)	2.79	153.26
09/12/2024	Invoice	15080	Sales		Accounts Receivable (A/R)	20.29	173.55
09/13/2024	Invoice	15083	Sales		Accounts Receivable (A/R)	3.14	176.69
09/18/2024	Invoice	15088	Sales		Accounts Receivable (A/R)	3.14	179.83
09/18/2024	Invoice	15090	Sales		Accounts Receivable (A/R)	5.58	185.41
09/18/2024	Invoice	15089	Sales		Accounts Receivable (A/R)	15.72	201.13
09/19/2024	Sales Tax Adjustment				-Split-	-2.39	198.74
09/19/2024	Sales Tax Payment				-Split-	-93.12	105.62
09/20/2024	Invoice	15086	Sales		Accounts Receivable (A/R)	1.40	107.02
09/22/2024	Invoice	15085	Sales		Accounts Receivable (A/R)	10.14	117.16
09/22/2024	Invoice	15084	Sales		Accounts Receivable (A/R)	3.14	120.30
09/25/2024	Invoice	15087	Sales		Accounts Receivable (A/R)	4.19	124.49
Total for FL Dept of Revenue Payable						\$28.98	
30000 Undesignated Fund Balance							
Beginning Balance							400,838.99
Total for 30000 Undesignated Fund Balance							
30020 Fund Balance-Capital Assets							
Beginning Balance							2,568,940.10
Total for 30020 Fund Balance-Capital Assets							
32000 Retained Fund Balance							
Beginning Balance							-61,777.32
Total for 32000 Retained Fund Balance							
GENERAL							
605 Rec Center Room Charges							
Beginning Balance							25,550.16
09/03/2024	Invoice	15076	Sales	andrew minch rent for event 9/7/2024 ck 1189	Accounts Receivable (A/R)	449.28	25,999.44
09/10/2024	Invoice	15078	Sales	diamond elite softball ck 106 Aug and Sept 2024	Accounts Receivable (A/R)	483.09	26,482.53
09/12/2024	Invoice	15080	Sales	larry hershberger square room rent 9/21 and 9/22/2024	Accounts Receivable (A/R)	579.71	27,062.24
09/18/2024	Invoice	15089	Sales	napoli dru albano rent for room 9/28/2024	Accounts Receivable (A/R)	449.28	27,511.52
09/22/2024	Invoice	15085	Sales	larry hershberger square room rent 9/29/2024	Accounts Receivable (A/R)	289.86	27,801.38
Total for 605 Rec Center Room Charges						\$2,251.22	
610 Interest							
Beginning Balance							15,135.22
09/30/2024	Deposit				15100 Cash and Cash Equivalents:Cash with Fiscal Agent - SBA	1,423.90	16,559.12
Total for 610 Interest						\$1,423.90	
615 Special Assessments							
Beginning Balance							656,697.28
Total for 615 Special Assessments							
616 Special Assessment - Reserve Fund Replenish							
Beginning Balance							50,000.00
Total for 616 Special Assessment - Reserve Fund Replenish							
620 Other							
Beginning Balance							12,997.19

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
09/01/2024	Invoice	15077	Sales	allie clark ck 1387	Accounts Receivable (A/R)	37.21	13,034.40
09/05/2024	Invoice	15079	Sales	david hasselback ck 4319	Accounts Receivable (A/R)	41.87	13,076.27
09/05/2024	Invoice	15079	Sales	cameron schofiled	Accounts Receivable (A/R)	18.60	13,094.87
09/05/2024	Invoice	15079	Sales	george shannon	Accounts Receivable (A/R)	37.20	13,132.07
09/05/2024	Invoice	15079	Sales	julia serynek ck 1765	Accounts Receivable (A/R)	41.86	13,173.93
09/05/2024	Invoice	15079	Sales	lisa adams henron	Accounts Receivable (A/R)	18.60	13,192.53
09/05/2024	Invoice	15079	Sales	norma tempest ck 6041	Accounts Receivable (A/R)	41.87	13,234.40
09/05/2024	Invoice	15079	Sales	norma tempest ck 6040	Accounts Receivable (A/R)	18.60	13,253.00
09/06/2024	Invoice	15081	Sales	ken sides	Accounts Receivable (A/R)	41.86	13,294.86
09/11/2024	Invoice	15082	Sales		Accounts Receivable (A/R)	37.21	13,332.07
09/13/2024	Invoice	15083	Sales		Accounts Receivable (A/R)	41.86	13,373.93
09/18/2024	Invoice	15090	Sales	carmen morales	Accounts Receivable (A/R)	18.61	13,392.54
09/18/2024	Invoice	15090	Sales	jonathan clark	Accounts Receivable (A/R)	18.61	13,411.15
09/18/2024	Invoice	15090	Sales	rachel cruz ck 1510	Accounts Receivable (A/R)	37.20	13,448.35
09/18/2024	Invoice	15088	Sales	kristyl stewart	Accounts Receivable (A/R)	41.86	13,490.21
09/19/2024	Sales Tax Adjustment				-Split-	2.39	13,492.60
09/20/2024	Invoice	15086	Sales	brtiney goan	Accounts Receivable (A/R)	18.60	13,511.20
09/22/2024	Invoice	15084	Sales	erik toergh (sp)	Accounts Receivable (A/R)	41.86	13,553.06
09/25/2024	Invoice	15087	Sales	kristin swanson	Accounts Receivable (A/R)	55.81	13,608.87
Total for 620 Other						\$611.68	
Total for GENERAL						\$4,286.80	
03 PRESIDENT							
820 Contingency & Other President							
Beginning Balance							
							10,577.73
09/04/2024	Check	15230	Rockhill Advertising, LLC	inv 20240829-021	10106 Cash and Cash Equivalents:Bank of Tampa 3584	70.00	10,647.73
09/04/2024	Check	15229	Anna Brown	reimbursement for ethics course	10106 Cash and Cash Equivalents:Bank of Tampa 3584	79.00	10,726.73
Total for 820 Contingency & Other President						\$149.00	
825 Gatekeeper Service							
Beginning Balance							
							3,360.00
09/30/2024	Check	15249	John Probst	September 2024	10106 Cash and Cash Equivalents:Bank of Tampa 3584	300.00	3,660.00
Total for 825 Gatekeeper Service						\$300.00	
830 Insurance - Bonds							
Beginning Balance							
							157.50
Total for 830 Insurance - Bonds							
835 Insurance - Officer D&O							
Beginning Balance							
							1,424.10
Total for 835 Insurance - Officer D&O							
845 Insurance - Prop/Liab/Umbrella							
Beginning Balance							
							64,296.77
Total for 845 Insurance - Prop/Liab/Umbrella							
850 Insurance - Workers Comp							
Beginning Balance							
							1,339.27
Total for 850 Insurance - Workers Comp							
870 Operating Supplies							
Beginning Balance							
							5,791.69
09/04/2024	Check	15228	Action Lock & Safe	inv 47502	10106 Cash and Cash Equivalents:Bank of Tampa 3584	18.00	5,809.69
09/05/2024	Journal Entry	24-47		inv 11824 - check 15051 will be reversed because invoice had sales tax. Received a revised invoice and paid it with check #15065 for \$478.47. payment was for invoice 11824 \$398.49 (revised invoice) and invoice 11827 \$79.98	-Split-	-427.78	5,381.91
09/18/2024	Journal Entry	24-48		see attached receipt	-Split-	52.07	5,433.98
09/30/2024	Journal Entry	24-51		see attached receipt	-Split-	15.46	5,449.44
Total for 870 Operating Supplies						\$ -342.25	
900 Professional Services							
Beginning Balance							
							882.00
Total for 900 Professional Services							
915 Cleaning Contract - All Facilit							
Beginning Balance							
							7,030.00
09/30/2024	Check	15253	The American Clean	inv 695	10106 Cash and Cash Equivalents:Bank of Tampa 3584	590.00	7,620.00
Total for 915 Cleaning Contract - All Facilit						\$590.00	
960 Utilities - TECO							
Beginning Balance							
							14,491.62
09/18/2024	Expense		TECO		10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,612.93	16,104.55
Total for 960 Utilities - TECO						\$1,612.93	
965 Utilities - Trash							
Beginning Balance							
							2,340.98
09/06/2024	Check		Republic Services		10106 Cash and Cash Equivalents:Bank of Tampa 3584	230.24	2,571.22
Total for 965 Utilities - Trash						\$230.24	
970 Utilities - Water							

Carrollwood Recreation District

General Ledger

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							8,671.34
09/20/2024	Expense		Hillsborough County Florida		10106 Cash and Cash Equivalents:Bank of Tampa 3584	712.91	9,384.25
Total for 970 Utilities - Water							\$712.91
Total for 03 PRESIDENT							\$3,252.83
05 TREASURER							
805 Accounting-Bookkeeper							
Beginning Balance							9,730.00
09/04/2024	Check	15233	Blake & Moore CPAs, P.A.	inv 16621	10106 Cash and Cash Equivalents:Bank of Tampa 3584	850.00	10,580.00
09/30/2024	Check	15255	Blake & Moore CPAs, P.A.	inv 16649	10106 Cash and Cash Equivalents:Bank of Tampa 3584	850.00	11,430.00
Total for 805 Accounting-Bookkeeper							\$1,700.00
810 Accounting - Auditing							
Beginning Balance							10,000.00
Total for 810 Accounting - Auditing							
815 Accounting - Bank Charges/Fees							
Beginning Balance							155.34
09/06/2024	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-0.02	155.32
09/11/2024	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-0.23	155.09
09/12/2024	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	0.77	155.86
09/13/2024	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-0.02	155.84
09/19/2024	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	0.46	156.30
09/20/2024	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-0.01	156.29
09/22/2024	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-0.02	156.27
09/25/2024	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-0.40	155.87
Total for 815 Accounting - Bank Charges/Fees							\$0.53
875 Board Fee - State							
Beginning Balance							175.00
Total for 875 Board Fee - State							
910 Property Taxes - Non-Ad Valorem							
Beginning Balance							424.38
Total for 910 Property Taxes - Non-Ad Valorem							
920 Rent/Leases - CCA							
Beginning Balance							50,000.00
Total for 920 Rent/Leases - CCA							
Total for 05 TREASURER							\$1,700.53
07 WHITE SANDS BEACH							
855 Lake Testing							
Beginning Balance							275.00
09/11/2024	Expense		KNL Environmental Testing	XX4187 DDA PURCHASE KNL ENVIRONMENTAL T TAMPA FL 00000000 000197	10106 Cash and Cash Equivalents:Bank of Tampa 3584	25.00	300.00
Total for 855 Lake Testing							\$25.00
924 Repairs & Maint WSB							
Beginning Balance							16,800.04
09/04/2024	Check	15227	Daniel Francis	august 2024 raking	10106 Cash and Cash Equivalents:Bank of Tampa 3584	294.00	17,094.04
09/18/2024	Journal Entry	24-50		REVERSE CHECK 15124 DUPLICATE PAYMENT	-Split-	-45.00	17,049.04
09/24/2024	Deposit		Lowe's	XX4187 RETURN LOWES #02360* TAMPA FL 00000000 054429	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-15.98	17,033.06
09/24/2024	Expense		Lowe's	XX4187 DDA PURCHASE LOWES #02360* TAMPA FL 00000000 054375	10106 Cash and Cash Equivalents:Bank of Tampa 3584	19.22	17,052.28
09/25/2024	Expense		Amazon	XX4187 DDA PURCHASE AMAZON MKTPL*0U5815 Amzn.com/bill WA 00000000 0368	10106 Cash and Cash Equivalents:Bank of Tampa 3584	43.99	17,096.27
09/30/2024	Check	15248	Daniel Francis	raking and weeding September 2024	10106 Cash and Cash Equivalents:Bank of Tampa 3584	276.00	17,372.27
09/30/2024	Journal Entry	24-51		see attached receipt	-Split-	81.62	17,453.89
09/30/2024	Check	15254	Chuck Kim	inv 1923	10106 Cash and Cash Equivalents:Bank of Tampa 3584	321.68	17,775.57
Total for 924 Repairs & Maint WSB							\$975.53
940 Guard Service WSB							
Beginning Balance							60,346.65
09/04/2024	Check	15231	ESS Global Corp	inv 3825	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,652.00	61,998.65
09/04/2024	Check	15231	ESS Global Corp	inv 3793	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,652.00	63,650.65
09/18/2024	Check	15241	ESS Global Corp	inv 3893	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,637.25	65,287.90
09/18/2024	Check	15241	ESS Global Corp	inv 3858	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,770.00	67,057.90

Carrollwood Recreation District

General Ledger

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/30/2024	Check	15250	ESS Global Corp	inv 3930	10106 Cash and Cash	1,652.00	68,709.90
					Equivalents:Bank of Tampa 3584		
09/30/2024	Check	15250	ESS Global Corp	inv 3967	10106 Cash and Cash	1,593.00	70,302.90
					Equivalents:Bank of Tampa 3584		
Total for 940 Guard Service WSB						\$9,956.25	
985 Capital Improvements WSB							
Beginning Balance							
							31,772.68
09/04/2024	Check	15232	Adera Construction Group LLC	inv 2024-320	10106 Cash and Cash	2,000.00	33,772.68
					Equivalents:Bank of Tampa 3584		
09/04/2024	Check	15232	Adera Construction Group LLC	inv 2024-319	10106 Cash and Cash	3,000.00	36,772.68
					Equivalents:Bank of Tampa 3584		
Total for 985 Capital Improvements WSB						\$5,000.00	
Total for 07 WHITE SANDS BEACH						\$15,956.78	
09 SCOTTY COOPER PARK							
925 Repairs & Maint SCP							
Beginning Balance							
							4,273.28
Total for 925 Repairs & Maint SCP							
Total for 09 SCOTTY COOPER PARK							
11 Original Carrollwood Park							
926 Repairs & Maint OCP							
Beginning Balance							
							10,246.77
09/16/2024	Expense		Amazon		10106 Cash and Cash	169.99	10,416.76
					Equivalents:Bank of Tampa 3584		
09/24/2024	Expense		Amazon	XX4187 DDA PURCHASE AMAZON.COM SEATTLE WA 00000000 MMD5MR	10106 Cash and Cash	36.78	10,453.54
					Equivalents:Bank of Tampa 3584		
09/30/2024	Check	15256	LDH Electrical	inv 7294	10106 Cash and Cash	281.50	10,735.04
					Equivalents:Bank of Tampa 3584		
09/30/2024	Check	15251	ASI Landscape Management	inv 9697	10106 Cash and Cash	2,119.65	12,854.69
					Equivalents:Bank of Tampa 3584		
Total for 926 Repairs & Maint OCP						\$2,607.92	
Total for 11 Original Carrollwood Park						\$2,607.92	
13 TENNIS							
927 Repairs & Maint Tennis							
Beginning Balance							
							2,897.98
09/04/2024	Check	15231	ESS Global Corp	inv 3826	10106 Cash and Cash	450.00	3,347.98
					Equivalents:Bank of Tampa 3584		
09/04/2024	Check	15231	ESS Global Corp	inv 3794	10106 Cash and Cash	600.00	3,947.98
					Equivalents:Bank of Tampa 3584		
09/18/2024	Check	15241	ESS Global Corp	inv 3859	10106 Cash and Cash	600.00	4,547.98
					Equivalents:Bank of Tampa 3584		
09/18/2024	Check	15241	ESS Global Corp	inv 3894	10106 Cash and Cash	581.25	5,129.23
					Equivalents:Bank of Tampa 3584		
09/30/2024	Check	15250	ESS Global Corp	inv 3968	10106 Cash and Cash	600.00	5,729.23
					Equivalents:Bank of Tampa 3584		
09/30/2024	Check	15256	LDH Electrical	inv 7272	10106 Cash and Cash	189.50	5,918.73
					Equivalents:Bank of Tampa 3584		
09/30/2024	Check	15250	ESS Global Corp	inv 3929	10106 Cash and Cash	600.00	6,518.73
					Equivalents:Bank of Tampa 3584		
Total for 927 Repairs & Maint Tennis						\$3,620.75	
Total for 13 TENNIS						\$3,620.75	
15 RECREATION CENTER							
865 Office Supplies Rec Center							
Beginning Balance							
							2,993.75
09/30/2024	Check	15252	Quill	inv 40506387	10106 Cash and Cash	101.57	3,095.32
					Equivalents:Bank of Tampa 3584		
09/30/2024	Check	15252	Quill	inv 40520994	10106 Cash and Cash	706.13	3,801.45
					Equivalents:Bank of Tampa 3584		
09/30/2024	Check	15252	Quill	inv 40517100	10106 Cash and Cash	9.89	3,811.34
					Equivalents:Bank of Tampa 3584		
Total for 865 Office Supplies Rec Center						\$817.59	
885 Payroll Taxes							
Beginning Balance							
							3,049.45
09/10/2024	Journal Entry	24-46		Pay Period From 08/21/2024-09/03/2024 Pay Date: 09/10/2024	-Split-	116.29	3,165.74
09/18/2024	Journal Entry	24-49		Pay Period From 9/4/2024-9/17/2024 and Pay Date: 09/24/2024	-Split-	119.63	3,285.37
Total for 885 Payroll Taxes						\$235.92	
890 Pest Control Rec Center							
Beginning Balance							
							584.00
Total for 890 Pest Control Rec Center							
895 Postage							
Beginning Balance							
							177.75
Total for 895 Postage							
928 Repairs & Maint Rec Center							
Beginning Balance							
							18,495.66
09/03/2024	Expense		Amazon		10106 Cash and Cash	563.88	19,059.54
					Equivalents:Bank of Tampa 3584		
09/04/2024	Journal Entry	24-45		see attached receipt	-Split-	46.28	19,105.82
09/18/2024	Check	15243	C & S Pump Service Inc	inv 11200	10106 Cash and Cash	85.00	19,190.82
					Equivalents:Bank of Tampa 3584		

Carrollwood Recreation District

General Ledger

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 928 Repairs & Maint Rec Center						\$695.16	
930 Salary - Maintenance							
Beginning Balance							
09/10/2024	Journal Entry	24-46		-Charles	-Split-	0.00	19,139.67
09/10/2024	Journal Entry	24-46		Pay Period From 08/21/2024-09/03/2024 Pay Date: 09/10/2024- Gary Greene	-Split-	684.00	19,823.67
09/18/2024	Journal Entry	24-49		Pay Period From 9/4/2024-9/17/2024 and Pay Date: 09/24/2024- Gary Greene	-Split-	766.00	20,589.67
09/18/2024	Journal Entry	24-49		-Charles	-Split-	0.00	20,589.67
Total for 930 Salary - Maintenance						\$1,450.00	
935 Salary - Office							
Beginning Balance							
09/10/2024	Journal Entry	24-46		Pay Period From 08/21/2024-09/03/2024 Pay Date: 09/10/2024 - Janet Bourland	-Split-	836.00	21,037.42
09/18/2024	Journal Entry	24-49		Pay Period From 9/4/2024-9/17/2024 and Pay Date: 09/24/2024 - Janet Bourland	-Split-	798.00	21,835.42
Total for 935 Salary - Office						\$1,634.00	
936 Travel - Mileage Reimbursement							
Beginning Balance							
09/04/2024	Check	15225	Gary Greene	109 X .445	10106 Cash and Cash Equivalents:Bank of Tampa 3584	48.51	629.69
09/30/2024	Check	15246	Gary Greene	117 @ .445	10106 Cash and Cash Equivalents:Bank of Tampa 3584	52.07	681.76
Total for 936 Travel - Mileage Reimbursement						\$100.58	
941 Security Monitoring Rec Center							
Beginning Balance							
09/18/2024	Check	15242	A TOTAL SOLUTION INC.	inv 190498	10106 Cash and Cash Equivalents:Bank of Tampa 3584	144.00	8,427.99
Total for 941 Security Monitoring Rec Center						\$144.00	
950 Telephone							
Beginning Balance							
09/26/2024	Expense		Frontier Communications	FRONTIER COMMUNI BILL PAY	10106 Cash and Cash Equivalents:Bank of Tampa 3584	267.93	3,237.51
Total for 950 Telephone						\$267.93	
Total for 15 RECREATION CENTER						\$5,345.18	
17 GROUNDS							
860 Landscaping Monthly							
Beginning Balance							
09/04/2024	Check	15234	ASI Landscape Management	inv 9378	10106 Cash and Cash Equivalents:Bank of Tampa 3584	6,814.50	81,449.50
Total for 860 Landscaping Monthly						\$6,814.50	
929 Repairs & Maint Grounds							
Beginning Balance							
Total for 929 Repairs & Maint Grounds						\$21,669.52	
955 Tree Trimming							
Beginning Balance							
09/18/2024	Check	15240	Omega Tree & Nursery	inv 13960	10106 Cash and Cash Equivalents:Bank of Tampa 3584	3,150.00	29,633.16
09/18/2024	Check	15240	Omega Tree & Nursery	inv 13959	10106 Cash and Cash Equivalents:Bank of Tampa 3584	2,550.00	32,183.16
Total for 955 Tree Trimming						\$5,700.00	
Total for 17 GROUNDS						\$12,514.50	
19 COMMUNITY DEVELOPMENT							
989 Capital Improvements Comm Dev							
Beginning Balance							
Total for 989 Capital Improvements Comm Dev						\$48,864.50	
Total for 19 COMMUNITY DEVELOPMENT							

Carrollwood Recreation District

10106 Bank of Tampa 3584, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/02/2024

Reconciled by: Zoe Edgington

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

Summary

USD

Statement beginning balance.....	233,280.74
Checks and payments cleared (39).....	-40,831.75
Deposits and other credits cleared (16).....	4,973.23
Statement ending balance.....	<u>197,422.22</u>

Uncleared transactions as of 09/30/2024.....	-16,457.57
Register balance as of 09/30/2024.....	180,964.65
Cleared transactions after 09/30/2024.....	0.00
Uncleared transactions after 09/30/2024.....	-1,778.85
Register balance as of 10/02/2024.....	<u>179,185.80</u>

Details

Checks and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2023	Check	14757	Mark Boghich	-200.00
03/06/2024	Check	15051	Budget Janitorial Supply	-427.78
05/15/2024	Check	15124	Action Lock & Safe	-45.00
08/07/2024	Check	15208	OTC Security Cameras	-5,313.46
08/07/2024	Check	15213	Marisa Van Arsdall	-300.00
08/21/2024	Check	15220	Terminix	-146.00
08/21/2024	Check	15221	Channelside Plumbing Inc	-275.00
08/21/2024	Check	15222	ESS Global Corp	-3,304.00
08/21/2024	Check	15223	Minuteman Press	-98.24
09/03/2024	Expense		Amazon	-563.88
09/04/2024	Check	15225	Gary Greene	-48.51
09/04/2024	Check	15226	Gary Greene	-46.28
09/04/2024	Check	15227	Daniel Francis	-294.00
09/04/2024	Check	15228	Action Lock & Safe	-18.00
09/04/2024	Check	15229	Anna Brown	-79.00
09/04/2024	Check	15230	Rockhill Advertising, LLC	-70.00
09/04/2024	Check	15231	ESS Global Corp	-4,354.00
09/04/2024	Check	15232	Adera Construction Group LLC	-5,000.00
09/04/2024	Check	15233	Blake & Moore CPAs, P.A.	-850.00
09/04/2024	Check	15234	ASI Landscape Management	-6,814.50
09/04/2024	Check	15235	Tracy Smoak	-300.00
09/06/2024	Check		Republic Services	-230.24
09/10/2024	Check	DD	Janet H. Bourland	-744.59
09/10/2024	Check	15237	Gary C. Greene	-519.42
09/11/2024	Expense		KNL Environmental Testing	-25.00
09/11/2024	Expense		Accountantsworld Payroll	-372.28
09/16/2024	Expense		Amazon	-169.99
09/18/2024	Check	15239	Gary Greene	-52.07
09/18/2024	Expense		TECO	-1,612.93
09/18/2024	Check	15240	Omega Tree & Nursery	-5,700.00
09/19/2024	Sales Tax Payment			-93.12
09/20/2024	Expense		Hillsborough County Florida	-712.91
09/24/2024	Expense		Janet H. Bourland	-713.31
09/24/2024	Expense		Amazon	-36.78
09/24/2024	Expense		Lowe's	-19.22
09/24/2024	Check	15245	Gary C. Greene	-586.96
09/25/2024	Expense		Amazon	-43.99
09/25/2024	Expense		Accountantsworld Payroll	-383.36
09/26/2024	Expense		Frontier Communications	-267.93

Total -40,831.75

Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2024	Journal	24-47		200.00
09/05/2024	Deposit		Sales	505.00
09/05/2024	Journal	24-47		427.78
09/06/2024	Deposit			45.02
09/11/2024	Deposit		Sales	735.00
09/11/2024	Deposit			40.23
09/12/2024	Deposit			599.23
09/13/2024	Deposit			45.02
09/18/2024	Deposit			780.00
09/18/2024	Journal	24-50		45.00
09/19/2024	Deposit			299.54
09/20/2024	Deposit			20.01
09/22/2024	Deposit			45.02
09/24/2024	Deposit		Lowe's	15.98
09/25/2024	Deposit			1,110.00
09/25/2024	Deposit			60.40

Total 4,973.23

Additional Information

Uncleared checks and payments as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2024	Check	15236	Tracey Pines	-300.00
09/05/2024	Check	15238	Mark Boghich	-200.00
09/18/2024	Check	15244	Andrew Minch	-400.00
09/18/2024	Check	15243	C & S Pump Service Inc	-85.00
09/18/2024	Check	15242	A TOTAL SOLUTION INC.	-144.00
09/18/2024	Check	15241	ESS Global Corp	-4,588.50
09/30/2024	Check	15246	Gary Greene	-52.07
09/30/2024	Check	15247	Gary Greene	-97.08
09/30/2024	Check	15248	Daniel Francis	-276.00
09/30/2024	Check	15249	John Probst	-300.00
09/30/2024	Check	15250	ESS Global Corp	-4,445.00
09/30/2024	Check	15251	ASI Landscape Management	-2,119.65
09/30/2024	Check	15252	Quill	-817.59
09/30/2024	Check	15253	The American Clean	-590.00
09/30/2024	Check	15254	Chuck Kim	-321.68
09/30/2024	Check	15255	Blake & Moore CPAs, P.A.	-850.00
09/30/2024	Check	15256	LDH Electrical	-471.00
09/30/2024	Check	15257	Dru Albano-Diehr	-400.00

Total -16,457.57

Uncleared checks and payments after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Expense		Republic Services	-230.24
10/08/2024	Check	15260	Gary C. Greene	-651.59
10/08/2024	Check	15258	Charles S. Bourland	-168.08
10/08/2024	Check	DD	Janet H. Bourland	-728.94

Total -1,778.85

Carrollwood Recreation District

15100 Cash with Fiscal Agent - SBA, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/02/2024

Reconciled by: Zoe Edgington

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

Summary

USD

Statement beginning balance.....	325,037.02
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	1,423.90
Statement ending balance.....	<u>326,460.92</u>

Register balance as of 09/30/2024..... 326,460.92

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Deposit			1,423.90

Total 1,423.90