

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of October 31, 2023

	October	September	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	8,538	6,370	2,168
1012 · MMKT - "GENERAL FUND"	119,648	259,583	(139,935)
1020 · PETTY CASH	150	150	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	128,337	266,103	(137,766)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	48,594	48,463	131
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (9) 06/05/24	100,935	100,935	-
1152 · CD-SouthState (9) 7/02/24	153,078	153,078	-
Total 1100 · RESERVE FUNDS	552,607	552,476	131
1558 · PREPAID INSURANCE	32,361	-	32,361
Total Current Assets	713,305	818,579	(105,274)
Fixed Assets			
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,154,816	2,154,816	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,479,683)	(1,479,683)	-
1669 · EQUIPMENT - ESTIMATED VALUE	433,361	433,361	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(353,175)	(353,175)	-
Total 1600 · FIXED ASSETS	1,095,318	1,095,318	-
TOTAL ASSETS	1,808,623	1,913,897	(105,274)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	43,004	6,885	36,119
2110 · PAYROLL PAYABLE	-	5,863	(5,863)
2120 · PAYROLL TAXES PAYABLE	-	1,011	(1,011)
Total Liabilities	43,004	13,758	29,246
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	799,023	719,507	79,516
Net Income	(134,520)	79,516	(214,036)
Total Equity	1,765,619	1,900,139	(134,520)
TOTAL LIABILITIES & EQUITY	1,808,623	1,913,897	(105,274)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements As of October 31, 2023

Date	Num	Name	Amount
10/01/2023	E-pay	United States Treasury	1,456.54
10/03/2023	39812	COMCAST COMMUNICATIONS	32,154.14
10/03/2023	39813	FASD	2,000.00
10/03/2023	39814	Hawkins Inc	780.08
10/03/2023	PR DD204	QuickBooks Payroll Service	4,863.83
10/03/2023	39815	Streamline	1,512.00
10/05/2023	39816	CANON FINANCIAL SVCS	165.53
10/05/2023	39817	Egis Ins Adv LLC	4,512.87
10/05/2023	39818	PITNEY BOWES-Lease	154.65
10/05/2023	39819	Uniguest-Touchtown	238.00
10/05/2023	39820	Jacks Donuts-Ronchini Food	172.12
10/05/2023	E-pay	United States Treasury	1,499.36
10/06/2023	39823	WASTE MANAGEMENT OF SARASOTA	790.23
10/08/2023	ACH	DirecTV Stream	3,861.38
10/09/2023	39821	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	175.00
10/09/2023	39822	HOME DEPOT CREDIT SERVICES	1,574.95
10/09/2023	39824	Paul Davis	730.00
10/10/2023	PR DD205	QuickBooks Payroll Service	4,939.77
10/13/2023	39825	Fed Ex Freight	286.46
10/13/2023	39826	Hawkins Inc	687.91
10/13/2023	E-pay	United States Treasury	1,459.82
10/16/2023	39827	Persson, Cohen & Mooney et al, P.A.	1,078.00
10/17/2023	39828	Egis Ins Adv LLC	31,101.00
10/17/2023	PR DD206	QuickBooks Payroll Service	4,855.04
10/17/2023	39829	Sarasota County Public Utilities	493.49
10/17/2023	39830	Jacoda Entertainment Inc	250.00
10/18/2023	39831	Holiday Pools of West Florida Inc	20,452.25
10/18/2023	39832	Jacks Donuts-Ronchini Food	238.95
10/20/2023	E-pay	United States Treasury	1,474.86
10/23/2023	39837	Jose Alvarado	1,800.00
10/24/2023	39833	BigFishTechnologies	1,150.28
10/24/2023	39834	FPL	4,657.14
10/24/2023	39835	TECO PEOPLES GAS	182.79
10/24/2023	PR DD207	QuickBooks Payroll Service	4,910.94
10/24/2023	39836	COMCAST COMMUNICATIONS	573.39
10/24/2023	39838	FLORIDA DEPT OF STATE	10.00
10/27/2023	39839	Hawkins Inc	646.46
10/27/2023	39840	MICHAEL FOX	22.25
10/27/2023	39841	PB PURCHASE POWER	250.00
10/27/2023	39842	Uniguest-Touchtown	119.00
10/27/2023	39843	US Bank Visa	2,040.64
10/27/2023	E-pay	United States Treasury	1,531.34
10/30/2023	39844	BASS, BOB	120.00
10/30/2023	ACH	FLORIDA DEPT OF REVENUE	27.20
10/31/2023	PR DD208	QuickBooks Payroll Service	5,020.24
10/31/2023	ACH	SouthState Bank	2.00
			147,021.90

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance

October 2023

	Month			Year to Date			Annual
	Oct	Budget	+ / -	Amount	Budget	+ / -	Budget
Income							
4014 · STORAGE LOT RENTALS	49	-	49	49	-	49	10,000
4025 · FOB SALES / BACKGROUND FEES	1,150	1,000	150	1,150	1,000	150	12,000
4030 · MISCELLANEOUS	1,413	500	913	1,413	500	913	6,000
4040 · INTEREST EARNINGS	196	167	29	196	167	29	2,000
4090 · SARA TAX COLLECTED	-	-	-	-	-	-	1,332,287
Total Income	2,808	1,667	1,141	2,808	1,667	1,141	1,362,287
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	10,550	15,867	(5,317)	10,550	15,867	(5,317)	190,404
5120 · WAGES - DEPT 2 MAINTENANCE	7,243	10,696	(3,453)	7,243	10,696	(3,453)	128,352
5130 · PAYROLL TAX EXPENSE	794	2,059	(1,265)	794	2,059	(1,265)	24,704
Total 5100 · PAYROLL EXPENSES	18,587	28,622	(10,035)	18,587	28,622	(10,035)	343,460
5210 · LEGAL	1,078	3,334	(2,256)	1,078	3,334	(2,256)	40,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	36,016	47,783	(11,767)	36,016	47,783	(11,767)	573,390
5270 · REFUNDS - TV	-	-	-	-	-	-	8,334
Total 5250 · CABLE TV	36,016	47,783	(11,767)	36,016	47,783	(11,767)	581,724
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	95	71	24	95	71	24	850
5312 · FPL - OUTSIDE & SIGN	29	92	(63)	29	92	(63)	1,100
5314 · FPL - REC HL & FOUNTAIN	298	250	48	298	250	48	3,000
5316 · FPL - STORAGE LOT	29	104	(75)	29	104	(75)	1,250
5318 · FPL - STREET LIGHTS	2,435	2,500	(65)	2,435	2,500	(65)	30,000
5320 · FPL - LAUNDRY	202	92	111	202	92	111	1,100
5322 · FPL - CLUBHOUSE/POOL	1,570	1,792	(222)	1,570	1,792	(222)	21,500
5330 · SCPU- CLUBHOUSE	226	363	(136)	226	363	(136)	4,350
5332 · SCPU- LAUNDRY	224	277	(53)	224	277	(53)	3,320
5334 · SCPU- POOL	43	365	(322)	43	365	(322)	4,380
5340 · TECO - LAUNDRY	36	76	(40)	36	76	(40)	915
5350 · TECO - POOL / KITCHEN	105	458	(353)	105	458	(353)	5,500
5352 · TECO - SHOWERS	41	83	(42)	41	83	(42)	1,000
5360 · REFUSE PICK UP	790	567	224	790	567	224	6,800
Total 5300 · UTILITIES	6,124	7,089	(965)	6,124	7,089	(965)	85,065
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,878	2,508	369	2,878	2,508	369	30,100
5420 · WORKERS COMPENSATION	375	433	(58)	375	433	(58)	5,200
Total 5400 · INSURANCE	3,253	2,942	311	3,253	2,942	311	35,300

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance

October 2023

	Month			Year to Date			Annual
	Oct	Budget	+ / -	Amount	Budget	+ / -	Budget
5450 · TAXES							
5460 · TAXES & LICENSES	2,000	250	1,750	2,000	250	1,750	3,000
5470 · SARASOTA COUNTY COMMISSION	-	1,000	(1,000)	-	1,000	(1,000)	12,000
Total 5450 · TAXES	2,000	1,250	750	2,000	1,250	750	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,766	2,500	(734)	1,766	2,500	(734)	30,000
5522 · OUTSIDE CONTRACT SERVICES	1,800	1,750	50	1,800	1,750	50	21,000
5526 · LANDSCAPING/BEAUTIFICATION	120	433	(313)	120	433	(313)	5,200
5530 · HOUSEKEEPING SUPPLIES	127	304	(177)	127	304	(177)	3,650
5550 · LAUNDRY MAINTENANCE	-	88	(88)	-	88	(88)	1,050
5560 · POOL MAINTENANCE	13	1,333	(1,320)	13	1,333	(1,320)	16,000
5570 · POOL/SPA CONTRACT	1,334	267	1,068	1,334	267	1,068	3,200
5580 · FOB SYSTEM EXPENSE	1,150	83	1,067	1,150	83	1,067	1,000
5585 · AV/TV/CAMERAS MAINTENANCE	2,361	1,575	786	2,361	1,575	786	18,900
Total 5500 · MAINTENANCE	8,672	8,333	339	8,672	8,333	339	100,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	592	750	(158)	592	750	(158)	9,000
5630 · TELEPHONE	573	417	157	573	417	157	5,000
5660 · ADMINISTRATIVE EXPENSE	903	1,000	(97)	903	1,000	(97)	12,000
5670 · COPIER EXPENSE	166	167	(1)	166	167	(1)	2,000
Total 5600 · OFFICE EXPENSE	2,234	2,333	(99)	2,234	2,333	(99)	28,000
5710 · RECREATION EXPENSE	931	1,667	(736)	931	1,667	(736)	20,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	125	(125)	1,500
5810 · CAPITAL EQUIPMENT (1669)	-	1,625	(1,625)	-	1,625	(1,625)	19,500
5850 · CAPITAL BUILDING (1629)	58,435	6,250	52,185	58,435	6,250	52,185	75,000
5860 · TO BUILD RESERVES	-	833	(833)	-	833	(833)	10,000
5910 · CONTINGENCIES	-	238	(238)	-	238	(238)	238
Total Expense	137,328	112,424	24,904	137,328	112,424	24,904	1,362,287
Net Revenue Over Expenditures	(134,520)	(110,757)	(23,763)	(134,520)	(110,757)	(23,763)	-