

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**  
**Balance Sheet**  
As of January 31, 2022

	Jan 2022	Dec 2021	Change
<b>ASSETS</b>			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	6,132	8,279	(2,147)
1012 · MMKT - "GENERAL FUND"	696,462	714,406	(17,943)
1020 · PETTY CASH	181	126	55
Total 1000 · CASH ACCOUNTS - GENERAL FUND	702,775	722,811	(20,036)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	30,200	30,176	24
1120 · HURRICANE DED./FLOOD/SINKHOLE	100,000	100,000	-
1130 · RAINY DAY / EMERGENCY	3,000	3,000	-
1140 · FOR CAPITAL IMPROVEMENTS	400,000	400,000	-
Total 1100 · RESERVE FUNDS	533,200	533,176	24
1558 · PREPAID INSURANCE	19,116	21,491	(2,376)
Total Current Assets	1,255,090	1,277,478	(22,387)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,990,792	1,990,792	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,370,497)	(1,370,497)	-
1669 · EQUIPMENT - ESTIMATED VALUE	450,957	450,957	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(322,512)	(322,512)	-
Total 1600 · FIXED ASSETS	1,088,739	1,088,739	-
<b>TOTAL ASSETS</b>	<b>2,343,830</b>	<b>2,366,217</b>	<b>(22,387)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
2000 · ACCOUNTS PAYABLE	7,882	8,107	(226)
Total Liabilities	7,882	8,107	(226)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	688,377	688,377	-
Net Income	577,299	599,460	(22,162)
Total Equity	2,335,948	2,358,109	(22,162)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,343,830</b>	<b>2,366,217</b>	<b>(22,387)</b>

# TRI-PAR ESTATES PARK & RECREATION DISTRICT

## Disbursements

As of January 31, 2022

Date	Num	Name	Amount
01/03/2022	E-pay	United States Treasury	1,255.50
01/04/2022	39205	LAMERSON, GREGORY & AUGUSTA	426.09
01/04/2022	39207	WASTE MANAGEMENT OF SARASOTA	681.33
01/04/2022	PR DD 112	QuickBooks Payroll Service	4,304.80
01/07/2022	39208	Apex Office Products	27.59
01/07/2022	39209	DOMBER, HARLAN R., P.A.	525.00
01/07/2022	39210	HOME DEPOT CREDIT SERVICES	2,208.54
01/07/2022	39211	McLeod Land Service	4,860.00
01/07/2022	39212	GOUDREAU, DONALD	217.48
01/10/2022	E-pay	United States Treasury	1,294.20
01/10/2022	39213	Persson, Cohen & Mooney et al, P.A.	1,001.25
01/10/2022	39214	Hawkins Inc	431.10
01/10/2022	39215	Baldwin Transport LLC	1,000.00
01/10/2022	39216	BRADENTON SHUFFLEBOARD CLUB	252.00
01/10/2022	39217	Adams and Reese LLP	127.50
01/11/2022	PR DD113	QuickBooks Payroll Service	4,425.83
01/12/2022	39218	SunshineMC	4,988.39
01/12/2022	39219	SunshineMC	1,244.97
01/14/2022	E-pay	United States Treasury	1,302.88
01/17/2022	39220	SAM'S CLUB / Synchrony Bank	45.00
01/17/2022	39221	Touchtown Inc.	119.00
01/17/2022	39222	FPL	4,749.32
01/17/2022	39223	Sarasota County Public Utilities	1,083.07
01/18/2022	PR DD114	QuickBooks Payroll Service	4,449.91
01/18/2022	39224	United States Treasury	355.84
01/18/2022	39225	Russell, Karen	25.15
01/20/2022	39226	GRAVELY OF BRADENTON	621.13
01/20/2022	39227	COMCAST COMMUNICATIONS	468.04
01/20/2022	39228	Gorman Sarasota (227)	3,833.00
01/24/2022	E-pay	United States Treasury	1,404.08
01/25/2022	PR DD115	QuickBooks Payroll Service	4,757.14
01/25/2022	39229	TECO PEOPLES GAS	1,206.86
01/25/2022	39230	Hawkins Inc	390.60
01/25/2022	39231	COMCAST COMMUNICATIONS	29,725.46
01/25/2022	1110	SouthState Bank	26.00
01/28/2022	39232	MILLIGAN, DOLORES	204.83
01/28/2022	39233	Goodwin, Johnny & Phyllis	426.09
01/28/2022	39234	BAUER, SHERYL	204.83
01/28/2022	39235	Eash, LaVon & Judy	204.83
01/28/2022	39236	Jaglowski, Charles	204.83
01/28/2022	39237	BEIMLER, DAVID	204.83
01/28/2022	39238	Turner, Marcia	204.83
01/28/2022	39239	ZOOK, SAM	426.09
01/31/2022	eFile	FLORIDA DEPT OF REVENUE	309.23
			86,224.44

TRI-PAR ESTATES PARK & RECREATION DISTRICT  
General Fund Budget Performance  
January 2022

	Month			Year to Date			Annual Budget
	Jan	Budget	+ / -	Amount	Budget	+ / -	
<b>Income</b>							
4014 · STORAGE LOT RENTALS	1,276	-	1,276	11,874	9,000	2,874	9,000
4025 · FOB SALES / BACKGROUND FEES	1,620	834	786	6,350	3,336	3,014	10,000
4030 · MISCELLANEOUS	618	418	200	3,185	1,672	1,513	5,000
4040 · INTEREST EARNINGS	44	293	(249)	240	1,172	(932)	3,500
4050 · LAUNDRY INCOME	308	250	58	723	1,000	(277)	3,000
4090 · SARA TAX COLLECTED	62,973	62,973	-	910,322	910,322	-	1,078,277
<b>Total Income</b>	<b>66,840</b>	<b>64,768</b>	<b>2,072</b>	<b>932,693</b>	<b>926,502</b>	<b>6,192</b>	<b>1,108,777</b>
<b>Expense</b>							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	13,804	14,265	(461)	55,782	57,061	(1,279)	171,181
5120 · WAGES - DEPT 2 MAINTENANCE	7,749	9,271	(1,522)	30,601	37,086	(6,485)	111,254
5130 · PAYROLL TAX EXPENSE	1,997	1,824	173	7,044	7,298	(254)	21,890
Total 5100 · PAYROLL EXPENSES	23,550	25,360	(1,810)	93,427	101,445	(8,018)	304,325
5210 · LEGAL	4,378	6,250	(1,872)	13,216	25,000	(11,784)	75,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	29,725	30,461	(736)	118,902	121,847	(2,945)	365,527
5270 · REFUNDS - TV	2,725	1,348	1,376	4,806	4,045	761	5,393
Total 5250 · CABLE TV	32,450	31,809	641	123,708	125,892	(2,184)	370,920
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	49	54	(5)	174	218	(44)	650
5312 · FPL - OUTSIDE & SIGN	17	68	(51)	61	272	(211)	800
5314 · FPL - REC HL & FOUNTAIN	163	291	(128)	687	1,172	(485)	3,500
5316 · FPL - STORAGE LOT	17	84	(67)	60	336	(277)	1,000
5318 · FPL - STREET LIGHTS	2,250	2,334	(84)	8,803	9,336	(533)	28,000
5320 · FPL - LAUNDRY	58	84	(26)	274	336	(62)	1,000
5322 · FPL - CLUBHOUSE/POOL	2,195	1,417	778	6,402	5,668	734	17,000
5330 · SCPU- CLUBHOUSE	295	292	3	1,074	1,168	(94)	3,500
5332 · SCPU- LAUNDRY	237	250	(13)	957	1,000	(43)	3,000
5334 · SCPU- POOL	552	334	218	1,739	1,336	403	4,000
5340 · TECO - LAUNDRY	53	50	3	196	200	(4)	600
5350 · TECO - POOL / KITCHEN	1,068	604	464	4,279	2,418	1,861	7,250
5352 · TECO - SHOWERS	87	59	28	255	236	19	700
5360 · REFUSE PICK UP	681	500	181	2,681	2,000	681	6,000
Total 5300 · UTILITIES	7,721	6,421	1,300	27,640	25,696	1,944	77,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,008	2,042	(34)	8,031	8,168	(137)	24,500
5420 · WORKERS COMPENSATION	368	334	34	1,434	1,336	98	4,000
Total 5400 · INSURANCE	2,376	2,376	(0)	9,465	9,504	(39)	28,500

TRI-PAR ESTATES PARK & RECREATION DISTRICT  
General Fund Budget Performance  
January 2022

	Month			Year to Date			Annual Budget
	Jan	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	509	(509)	1,800	2,036	(236)	6,100
5470 · SARASOTA COUNTY COMMISSION	945	709	236	13,655	2,836	10,819	8,500
Total 5450 · TAXES	945	1,218	(273)	15,455	4,872	10,583	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	2,240	2,134	106	8,209	8,536	(327)	25,600
5522 · OUTSIDE CONTRACT SERVICES	-	1,834	(1,834)	7,804	7,336	468	22,000
5526 · LANDSCAPING/BEAUTIFICATION	665	250	415	3,126	1,000	2,126	3,000
5530 · HOUSEKEEPING SUPPLIES	-	209	(209)	2,439	836	1,603	2,500
5550 · LAUNDRY MAINTENANCE	-	84	(84)	1,199	336	863	1,000
5560 · POOL MAINTENANCE	213	1,084	(871)	2,727	4,336	(1,609)	13,000
5570 · POOL/SPA CONTRACT	822	271	551	2,549	1,084	1,465	3,250
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	500	(500)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	246	1,000	(754)	2,196	4,000	(1,804)	12,000
5595 · SHUFFLEBOARD EXP	252	-	252	252	-	252	-
Total 5500 · MAINTENANCE	4,439	6,991	(2,552)	30,501	27,964	2,537	83,850
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	224	592	(368)	1,394	2,368	(974)	7,100
5630 · TELEPHONE	468	334	134	1,795	1,336	459	4,000
5660 · ADMINISTRATIVE EXPENSE	623	834	(211)	3,510	3,336	174	10,000
5670 · COPIER EXPENSE	-	125	(125)	658	500	158	1,500
Total 5600 · OFFICE EXPENSE	1,314	1,885	(571)	7,356	7,540	(184)	22,600
5710 · RECREATION EXPENSE	739	834	(95)	6,263	3,336	2,927	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	500	(500)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	3,833	2,084	1,749	15,105	8,336	6,769	25,000
5850 · CAPITAL, BUILDINGS (1629)	7,258	7,292	(34)	13,258	29,168	(15,910)	87,500
5910 · CONTINGENCIES	-	-	-	-	-	-	482
<b>Total Expense</b>	<b>89,001</b>	<b>92,645</b>	<b>(3,644)</b>	<b>355,394</b>	<b>369,253</b>	<b>(13,858)</b>	<b>1,108,777</b>
<b>Net Income</b>	<b>(22,162)</b>	<b>(27,877)</b>	<b>5,715</b>	<b>577,299</b>	<b>557,249</b>	<b>20,050</b>	<b>-</b>