

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of November 30, 2020

	November	October	Change
ASSETS			
1010 · CHECKING - GENERAL FUND	3,264	5,206	(1,943)
1012 · MMKT - "GENERAL FUND"	331,285	14,916	316,369
1020 · PETTY CASH	112	125	(13)
Total 1000 · CASH ACCOUNTS - GENERAL FUND	334,661	20,248	314,413
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	13,087	12,981	107
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	516,087	515,981	107
1558 · PREPAID INSURANCE	20,121	22,385	(2,264)
Total Current Assets	870,869	558,613	312,256
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,888,665	1,888,665	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,334,663)	(1,334,663)	-
1669 · EQUIPMENT - ESTIMATED VALUE	419,756	419,756	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(306,189)	(306,189)	-
Total 1600 · FIXED ASSETS	1,007,568	1,007,568	-
TOTAL ASSETS	1,878,438	1,566,181	312,256
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	14,684	22,184	(7,499)
Total Liabilities	14,684	22,184	(7,499)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	535,988	535,988	-
Net Income	257,493	(62,262)	319,755
Total Equity	1,863,753	1,543,998	319,755
TOTAL LIABILITIES & EQUITY	1,878,438	1,566,181	312,256

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of November 30, 2020

Date	Num	Name	Amount
11/03/2020	PR DD50	QB Payroll Service	3,984.71
11/04/2020	38809	Wm. F. McDonough	312.00
11/05/2020	38810	HOME DEPOT CREDIT SERVICES	1,068.53
11/09/2020	PR DD51	QB Payroll Service	3,980.88
11/17/2020	PR DD52	QB Payroll Service	3,996.59
11/18/2020	38811	SunshineMC	508.97
11/18/2020	38812	SunshineMC	1,151.22
11/24/2020	PR DD53	QB Payroll Service	3,956.20
11/25/2020	38813	RADAKER, ARNOLD	409.65
11/25/2020	38814	Adams and Reese LLP	1,020.19
11/25/2020	38815	Apex Office Products	286.21
11/25/2020	38816	COMCAST COMMUNICATIONS	422.98
11/25/2020	38817	FASD	750.00
11/25/2020	38819	H & Y FENCE	200.00
11/25/2020	38823	Hawkins Inc	282.00
11/25/2020	38820	Lynch Oil Co	427.71
11/25/2020	38824	Persson, Cohen & Mooney, P.A.	1,057.30
11/25/2020	38825	Razor Golf Carts	820.00
11/25/2020	38821	TECO PEOPLES GAS	651.22
11/25/2020	38822	WASTE MANAGEMENT OF SARASOTA	969.65
11/25/2020	38834	Lantern Electric LLC	5,202.00
11/25/2020	E-pay	United States Treasury	4,969.06
11/27/2020	38826	COMCAST COMMUNICATIONS	28,580.88
11/27/2020	38827	Egis Ins Adv LLC	20,176.00
11/27/2020	38828	National Gen Ins Co	2,627.00
11/27/2020	38829	Sarasota County Public Utilities	759.38
11/27/2020	38830	FPL	3,659.63
11/27/2020	38831	Draves, David & Deanna	204.83
11/27/2020	38835	1NDone Cleaning Svc LLC	245.00
11/30/2020	38836	Key, Randal & Sharon	100.00
11/30/2020	38833	KEN PARENT MEMORIAL GARDEN CLUB	50.00
11/30/2020	38837	DEHART ALARM SYSTEMS	199.08
11/30/2020	38838	Hawkins Inc	403.50
11/30/2020	eFile	Florida Dept of Revenue	213.52
			93,645.89

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
November 2020

	Month			Year to Date			Annual Budget
	Nov	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	3,035	-	3,035	3,035	-	3,035	7,500
4025 · FOB SALES / BACKGROUND FEES	1,150	833	317	2,020	1,667	353	10,000
4030 · MISCELLANEOUS	225	167	59	298	333	(40)	2,000
4040 · INTEREST EARNINGS	119	208	(90)	286	417	(130)	2,500
4050 · LAUNDRY INCOME	93	250	(157)	280	500	(220)	3,000
4090 · SARA TAX COLLECTED	409,505	409,505	-	409,505	409,505	-	1,063,979
Total Income	414,128	410,964	3,164	415,425	412,422	3,004	1,088,979
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	12,368	12,550	(181)	23,262	25,099	(1,837)	150,594
5120 · WAGES - DEPT 2 MAINTENANCE	7,038	9,058	(2,020)	13,098	18,116	(5,018)	108,693
5130 · PAYROLL TAX EXPENSE	1,482	1,675	(193)	2,800	3,349	(550)	20,095
Total 5100 · PAYROLL EXPENSES	20,887	23,282	(2,394)	39,159	46,564	(7,404)	279,382
5210 · LEGAL	6,186	4,167	2,019	6,739	8,333	(1,594)	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	28,581	29,279	(698)	57,162	58,557	(1,395)	351,343
5270 · REFUNDS - TV	614	1,326	(711)	614	1,326	(711)	5,303
Total 5250 · CABLE TV	29,195	30,604	(1,409)	57,776	59,883	(2,107)	356,646
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	50	50	0	109	100	9	600
5312 · FPL - OUTSIDE & SIGN	114	67	47	128	133	(6)	800
5314 · FPL - REC HL & FOUNTAIN	187	250	(63)	412	500	(88)	3,000
5316 · FPL - STORAGE LOT	14	75	(61)	28	150	(122)	900
5318 · FPL - STREET LIGHTS	2,178	2,167	11	4,356	4,333	23	26,000
5320 · FPL - LAUNDRY	76	83	(8)	165	167	(1)	1,000
5322 · FPL - CLUBHOUSE/POOL	1,141	1,667	(526)	2,178	3,333	(1,155)	20,000
5330 · SCPU- CLUBHOUSE	225	333	(108)	398	667	(268)	4,000
5332 · SCPU- LAUNDRY	214	292	(78)	425	583	(158)	3,500
5334 · SCPU- POOL	320	292	29	582	583	(1)	3,500
5340 · TECO - LAUNDRY	35	50	(15)	71	100	(29)	600
5350 · TECO - POOL / KITCHEN	578	375	203	983	750	233	4,500
5352 · TECO - SHOWERS	38	58	(20)	70	117	(47)	700
5360 · REFUSE PICK UP	970	475	495	1,474	950	524	5,700
Total 5300 · UTILITIES	6,140	6,233	(93)	11,381	12,467	(1,085)	74,800
5400 · INSURANCE							
5410 · GENERAL INSURANCE	1,891	1,833	58	3,782	3,667	116	22,000
5420 · WORKERS COMPENSATION	373	333	39	745	667	79	4,000
Total 5400 · INSURANCE	2,264	2,167	97	4,528	4,333	194	26,000

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
November 2020

	Month			Year to Date			Annual Budget
	Nov	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	508	(508)	-	1,017	(1,017)	6,100
5470 · SARASOTA COUNTY COMMISSION	6,143	708	5,434	6,143	1,417	4,726	8,500
Total 5450 · TAXES	6,143	1,217	4,926	6,143	2,433	3,709	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BLDG MAINTENANCE	1,629	1,917	(288)	3,942	3,833	109	23,000
5522 · OUTSIDE CONTRACT SERVICES	756	1,717	(961)	1,311	3,433	(2,123)	20,600
5526 · LANDSCAPING/BEAUTIFICATION	129	250	(121)	740	500	240	3,000
5530 · HOUSEKEEPING SUPPLIES	146	200	(54)	466	400	66	2,400
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	167	(167)	1,000
5560 · POOL MAINTENANCE	836	1,083	(247)	1,552	2,167	(614)	13,000
5570 · POOL/SPA CONTRACT	323	250	73	323	500	(178)	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	250	(250)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	13	917	(904)	424	1,833	(1,409)	11,000
5590 · HORSESHOE EXPENSE	-	42	(42)	-	83	(83)	500
5595 · SHUFFLEBOARD EXP	-	42	(42)	-	83	(83)	500
5596 · PICKLEBALL EXP	233	42	191	233	83	150	500
Total 5500 · MAINTENANCE	4,065	6,667	(2,602)	8,991	13,333	(4,342)	80,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	286	542	(255)	569	1,083	(514)	6,500
5630 · TELEPHONE	423	333	90	830	667	163	4,000
5660 · ADMINISTRATIVE EXPENSE	1,229	833	396	1,982	1,667	316	10,000
5670 · COPIER EXPENSE	-	125	(125)	-	250	(250)	1,500
Total 5600 · OFFICE EXPENSE	1,938	1,833	105	3,381	3,667	(286)	22,000
5710 · RECREATION EXPENSE	212	833	(621)	491	1,667	(1,175)	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	250	(250)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	2,000	(2,000)	-	4,000	(4,000)	24,000
5850 · CAPITAL, BUILDINGS (1629)	17,342	11,667	5,675	19,342	23,333	(3,991)	140,000
5910 · CONTINGENCIES	-	213	(213)	-	425	(425)	2,551
Total Expense	94,372	91,007	3,365	157,932	180,688	(22,756)	1,088,979
Net Income	319,755	319,956	(201)	257,493	231,733	25,760	-