

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of April 30, 2024

	April	March	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	4,395	9,383	(4,988)
1012 · MMKT - "GENERAL FUND"	761,151	799,694	(38,544)
1020 · PETTY CASH	120	120	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	765,665	809,197	(43,532)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	74,391	74,249	142
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	578,404	578,262	142
1558 · PREPAID INSURANCE	16,275	19,527	(3,253)
Total Current Assets	1,360,344	1,406,987	(46,642)
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	(1,465,394)	(1,465,394)	-
1669 · EQUIPMENT - ESTIMATED VALUE	433,361	433,361	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(353,175)	(353,175)	-
Total 1600 · FIXED ASSETS	1,109,607	1,109,607	-
TOTAL ASSETS	2,469,952	2,516,594	(46,642)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	42,969	53,008	(10,038)
Total Liabilities	42,969	53,008	(10,038)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	813,143	813,143	-
Net Income	512,724	549,328	(36,604)
Total Equity	2,426,982	2,463,586	(36,604)
TOTAL LIABILITIES & EQUITY	2,469,952	2,516,594	(46,642)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of April 30, 2024

Date	Num	Name	Amount
04/01/2024	E-pay	United States Treasury	1,477.04
04/01/2024	40003	FRONTIER	15,015.00
04/02/2024	PR DD230	QuickBooks Payroll Service	4,980.90
04/02/2024	ACH	FLORIDA DEPT OF REVENUE	568.26
04/03/2024	ACH	DirecTV Stream	33,891.85
04/03/2024	40004	CANON FINANCIAL SVCS	165.53
04/03/2024	40005	FRONTIER	203.32
04/03/2024	40006	FLORIDA DEPT OF STATE	10.00
04/03/2024	40007	FLORIDA DEPT OF STATE	10.00
04/03/2024	40008	FLORIDA DEPT OF STATE	10.00
04/04/2024	40009	PB PURCHASE POWER	177.97
04/04/2024	40010	WASTE MANAGEMENT OF SARASOTA	795.59
04/04/2024	40011	Jacks Donuts-Ronchini Food	350.32
04/04/2024	40014	VANN PRESENTATION SERVICES, INC	1,653.48
04/05/2024	E-pay	United States Treasury	1,537.52
04/09/2024	40013	HOME DEPOT CREDIT SERVICES	345.28
04/09/2024	PR DD231	QuickBooks Payroll Service	4,958.66
04/09/2024	40015	Gannett Media Corp.	566.50
04/10/2024	40016	DEX Imaging	147.74
04/10/2024	40017	SunshineMC	100.45
04/10/2024	40018	Hawkins Inc	1,075.86
04/12/2024	E-pay	United States Treasury	1,482.16
04/16/2024	PR DD232	QuickBooks Payroll Service	4,965.34
04/16/2024	40019	RIAZZI, SONNY	130.00
04/16/2024	40020	Persson, Cohen & Mooney et al, P.A.	1,258.19
04/16/2024	40021	WEST FLORIDA SUPPLY CO.	26.41
04/17/2024	40022	Jacks Donuts-Ronchini Food	305.77
04/17/2024	40023	FPL	4,879.51
04/17/2024	40024	Sarasota County Public Utilities	1,019.78
04/18/2024	E-pay	United States Treasury	25.00
04/18/2024	E-pay	United States Treasury	1,515.24
04/22/2024	40025	Jose Alvarado	8,000.00
04/23/2024	PR DD233	QuickBooks Payroll Service	4,970.05
04/23/2024	40026	AED Brands	500.00
04/23/2024	40027	TECO PEOPLES GAS	1,062.77
04/24/2024	40028	vonHOLDT, DARYLE & LINDA	25.00
04/24/2024	40029	Jose Alvarado	3,500.00
04/25/2024	40030	US Bank Visa	5,856.73
04/25/2024	40031	Hawkins Inc	663.46
04/30/2024	eFile	FLORIDA DEPT OF REVENUE	191.20
04/30/2024	ACH	SouthState Bank	2.00
			108,419.88

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

April 2024

	Apr	Budget	+ / -	Amount	Budget	+ / -	Annual Budget
Income							
4014 · STORAGE LOT RENTALS	169	-	169	12,519	10,000	2,519	10,000
4025 · FOB SALES / BACKGROUND FEES	905	1,000	(95)	7,095	7,000	95	12,000
4030 · MISCELLANEOUS	2,037	500	1,537	16,514	3,500	13,014	6,000
4040 · INTEREST EARNINGS	1,937	167	1,770	7,827	1,169	6,658	2,000
4090 · SARA TAX COLLECTED	60,570	60,570	-	1,243,318	1,243,318	-	1,332,287
Total Income	65,618	62,237	3,380	1,287,274	1,264,987	22,286	1,362,287
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMIN	14,137	15,867	(1,730)	103,179	111,069	(7,890)	190,404
5120 · WAGES - DEPT 2 MAINTENANCE	9,946	10,696	(750)	71,143	74,872	(3,729)	128,352
5130 · PAYROLL TAX EXPENSE	1,829	2,059	(230)	13,916	14,411	(495)	24,704
Total 5100 · PAYROLL EXPENSES	25,912	28,622	(2,710)	188,238	200,352	(12,114)	343,460
5210 · LEGAL	573	3,333	(2,760)	4,159	23,335	(19,176)	40,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,015	14,722	293	156,919	161,640	(4,721)	235,250
5265 · FEES - DIRECTV	33,892	36,278	(2,386)	143,291	156,750	(13,459)	338,140
5270 · REFUNDS - TV	-	-	-	2,682	8,334	(5,652)	8,334
Total 5250 · TV / INTERNET	48,907	51,000	(2,093)	302,892	326,724	(23,832)	581,724
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	58	71	(13)	513	496	17	850
5312 · FPL - OUTSIDE & SIGN	28	92	(63)	200	642	(441)	1,100
5314 · FPL - REC HL & FOUNTAIN	171	250	(79)	1,166	1,750	(584)	3,000
5316 · FPL - STORAGE LOT	29	104	(75)	202	729	(527)	1,250
5318 · FPL - STREET LIGHTS	2,437	2,500	(63)	17,063	17,500	(437)	30,000
5320 · FPL - LAUNDRY	87	92	(4)	930	642	288	1,100
5322 · FPL - CLUBHOUSE/POOL	2,069	1,792	278	14,525	12,542	1,983	21,500
5330 · SCPU- CLUBHOUSE	445	363	83	2,355	2,538	(182)	4,350
5332 · SCPU- LAUNDRY	318	277	41	1,735	1,937	(202)	3,320
5334 · SCPU- POOL	257	365	(108)	4,209	2,555	1,654	4,380
5340 · TECO - LAUNDRY	64	76	(12)	371	534	(163)	915
5350 · TECO - POOL / KITCHEN	908	458	450	8,631	3,208	5,423	5,500
5352 · TECO - SHOWERS	91	83	7	486	583	(97)	1,000
5360 · REFUSE PICK UP	796	567	229	5,572	3,967	1,605	6,800
Total 5300 · UTILITIES	7,758	7,089	669	57,959	49,622	8,337	85,065
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,878	2,531	347	20,143	17,647	2,495	30,300
5420 · WORKERS COMPENSATION	375	411	(36)	2,625	2,945	(320)	5,000
Total 5400 · INSURANCE	3,253	2,942	311	22,768	20,592	2,176	35,300

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
April 2024

	Apr	Budget	+ / -	Amount	Budget	+ / -	Annual Budget
5450 · TAXES							
5460 · TAXES & LICENSES	-	250	(250)	2,000	1,750	250	3,000
5470 · SARASOTA COUNTY COMMISSION	909	1,000	(91)	18,650	7,000	11,650	12,000
Total 5450 · TAXES	909	1,250	(341)	20,650	8,750	11,900	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINT	3,901	2,500	1,401	10,436	17,500	(7,064)	30,000
5522 · OUTSIDE CONTRACT SERVICES	238	1,750	(1,512)	22,767	12,250	10,517	21,000
5526 · LANDSCAPING/BEAUTIFICATION	1,032	433	598	2,338	3,033	(696)	5,200
5530 · HOUSEKEEPING SUPPLIES	277	304	(27)	1,851	2,129	(279)	3,650
5550 · LAUNDRY MAINTENANCE	-	88	(88)	292	613	(321)	1,050
5560 · POOL MAINTENANCE	38	1,333	(1,295)	658	9,333	(8,675)	16,000
5570 · POOL/SPA CONTRACT	1,739	267	1,473	8,829	1,867	6,962	3,200
5580 · FOB SYSTEM EXPENSE	-	83	(83)	1,483	583	899	1,000
5585 · A/V/TV/CAMERAS MAINTENANCE	1,790	1,575	215	10,515	11,025	(510)	18,900
Total 5500 · MAINTENANCE	9,015	8,333	682	59,167	58,333	833	100,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	1,213	750	463	5,069	5,250	(181)	9,000
5630 · TELEPHONE	294	417	(123)	3,215	2,917	299	5,000
5660 · ADMINISTRATIVE EXPENSE	803	1,000	(197)	7,146	7,000	146	12,000
5670 · COPIER EXPENSE	313	167	147	2,297	1,167	1,131	2,000
Total 5600 · OFFICE EXPENSE	2,622	2,333	289	17,728	16,333	1,394	28,000
5710 · RECREATION EXPENSE	1,273	1,667	(393)	12,465	11,667	799	20,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	875	(875)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	1,625	(1,625)	3,168	11,375	(8,208)	19,500
5850 · CAPITAL, BUILDINGS (1629)	2,000	6,250	(4,250)	85,357	43,750	41,607	75,000
5860 · TO BUILD RESERVES	-	833	(833)	-	5,833	(5,833)	10,000
5910 · CONTINGENCIES	-			-	238	(238)	238
Total Expense	102,222	115,402	(13,180)	774,550	777,779	(3,229)	1,362,287
Net Revenue Over Expenditure	(36,604)	(53,164)	16,560	512,723	487,208	25,515	-