

## TRI-PAR ESTATES PARK &amp; RECREATION DISTRICT

## Balance Sheet

As of October 31, 2020

	October	September	Change
<b>ASSETS</b>			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	5,206	3,646	1,561
1012 · MMKT - "GENERAL FUND"	14,916	84,909	(69,993)
1020 · PETTY CASH	125	125	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	20,248	88,680	(68,432)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	12,981	12,828	153
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	515,981	515,828	153
1558 · PREPAID INSURANCE	22,385	4,472	17,912
Total Current Assets	558,613	608,980	(50,367)
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	-
<b>TOTAL ASSETS</b>	<b>1,566,181</b>	<b>1,616,548</b>	<b>(50,367)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
2000 · ACCOUNTS PAYABLE	22,184	7,064	15,119
2110 · PAYROLL PAYABLE	-	2,958	(2,958)
2120 · PAYROLL TAXES PAYABLE	-	266	(266)
Total Liabilities	22,184	10,289	11,895
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	535,988	709,307	(173,318)
Net Income	(62,262)	(173,318)	111,057
Total Equity	1,543,998	1,606,260	(62,262)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,566,181</b>	<b>1,616,548</b>	<b>(50,367)</b>

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**

**Disbursements**

**As of October 31, 2020**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
10/01/2020	eFile	FLORIDA DEPT OF REVENUE	67.07
10/05/2020	38776	COMCAST COMMUNICATIONS	28,580.88
10/05/2020	38777	PITNEY BOWES	148.65
10/05/2020	38778	WASTE MANAGEMENT OF SARASOTA	504.03
10/05/2020	38779	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	175.00
10/06/2020	PR DD46	QB Payroll Service	4,066.68
10/08/2020	38780	HOME DEPOT CREDIT SERVICES	1,233.16
10/08/2020	38781	WEST FLORIDA SUPPLY CO.	102.36
10/08/2020	38782	Sarasota County Public Utilities	646.55
10/09/2020	38783	Tempus Pro Services LLC	369.00
10/13/2020	PR DD47	QB Payroll Service	3,979.34
10/15/2020	38784	SunshineMC	835.96
10/15/2020	38785	SunshineMC	806.83
10/15/2020	38786	Hawkins Inc	410.25
10/19/2020	38795	Jose Alvarado	250.00
10/20/2020	38788	Adams and Reese LLP	1,357.84
10/20/2020	38789	Apex Office Products	102.17
10/20/2020	38790	Kimes Engineering	2,000.00
10/20/2020	38792	Persson, Cohen & Mooney, P.A.	2,693.55
10/20/2020	38793	SAM'S CLUB / Synchrony Bank	21.48
10/20/2020	38794	Imperial Court Reporting Inc	553.25
10/20/2020	38787	FLORIDA DEPT OF STATE	10.00
10/20/2020	PR DD48	QB Payroll Service	3,982.30
10/20/2020	38796	Jose Alvarado	100.00
10/22/2020	38797	Jose Alvarado	250.00
10/23/2020	38798	COMCAST COMMUNICATIONS	406.70
10/23/2020	38799	FPL	3,617.86
10/23/2020	38800	PITNEY BOWES	32.00
10/23/2020	38801	TECO PEOPLES GAS	472.97
10/23/2020	38803	Big Kahuna Tiki Huts Inc	1,500.00
10/27/2020	PR DD49	QB Payroll Service	4,355.05
10/27/2020	38804	1NDone Cleaning Svc LLC	245.00
10/27/2020	38805	HT Lawn Service	200.00
10/28/2020	38806	KEN PARENT MEMORIAL GARDEN CLUB	50.00
10/30/2020	38807	Hawkins Inc	295.50
10/30/2020	38808	Pest Eliminators Inc.	109.68
10/30/2020	E-pay	United States Treasury	5,045.58
10/30/2020	eFile	FLORIDA DEPT OF REVENUE	12.75
			69,589.44

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

	Month			Year to Date			Annual Budget
	Oct	Budget	+ / -	Amount	Budget	+ / -	
<b>Income</b>							
4014 · STORAGE LOT RENTALS	-	-	-	-	-	-	7,500
4025 · FOB SALES / BACKGROUND FEES	870	833	37	870	833	37	10,000
4030 · MISCELLANEOUS	73	167	(94)	73	167	(94)	2,000
4040 · INTEREST EARNINGS	168	208	(41)	168	208	(41)	2,500
4050 · LAUNDRY INCOME	187	250	(63)	187	250	(63)	3,000
4090 · SARA TAX COLLECTED	-	-	-	-	-	-	1,063,979
<b>Total Income</b>	<b>1,298</b>	<b>1,458</b>	<b>(161)</b>	<b>1,298</b>	<b>1,458</b>	<b>(161)</b>	<b>1,088,979</b>
<b>Expense</b>							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	10,893	12,550	(1,656)	10,893	12,550	(1,656)	150,594
5120 · WAGES - DEPT 2 MAINTENANCE	6,061	9,058	(2,997)	6,061	9,058	(2,997)	108,693
5130 · PAYROLL TAX EXPENSE	1,318	1,675	(357)	1,318	1,675	(357)	20,095
<b>Total 5100 · PAYROLL EXPENSES</b>	<b>18,272</b>	<b>23,282</b>	<b>(5,010)</b>	<b>18,272</b>	<b>23,282</b>	<b>(5,010)</b>	<b>279,382</b>
5210 · LEGAL	553	4,167	(3,613)	553	4,167	(3,613)	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	28,581	29,279	(698)	28,581	29,279	(698)	351,343
5270 · REFUNDS - TV	-	-	-	-	-	-	5,303
<b>Total 5250 · CABLE TV</b>	<b>28,581</b>	<b>29,279</b>	<b>(698)</b>	<b>28,581</b>	<b>29,279</b>	<b>(698)</b>	<b>356,646</b>
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	59	50	9	59	50	9	600
5312 · FPL - OUTSIDE & SIGN	14	67	(53)	14	67	(53)	800
5314 · FPL - REC HL & FOUNTAIN	226	250	(24)	226	250	(24)	3,000
5316 · FPL - STORAGE LOT	14	75	(61)	14	75	(61)	900
5318 · FPL - STREET LIGHTS	2,178	2,167	11	2,178	2,167	11	26,000
5320 · FPL - LAUNDRY	90	83	7	90	83	7	1,000
5322 · FPL - CLUBHOUSE/POOL	1,038	1,667	(629)	1,038	1,667	(629)	20,000
5330 · SCPU- CLUBHOUSE	174	333	(160)	174	333	(160)	4,000
5332 · SCPU- LAUNDRY	211	292	(81)	211	292	(81)	3,500
5334 · SCPU- POOL	262	292	(29)	262	292	(29)	3,500
5340 · TECO - LAUNDRY	36	50	(14)	36	50	(14)	600
5350 · TECO - POOL / KITCHEN	405	375	30	405	375	30	4,500
5352 · TECO - SHOWERS	32	58	(26)	32	58	(26)	700
5360 · REFUSE PICK UP	504	475	29	504	475	29	5,700
<b>Total 5300 · UTILITIES</b>	<b>5,241</b>	<b>6,233</b>	<b>(992)</b>	<b>5,241</b>	<b>6,233</b>	<b>(992)</b>	<b>74,800</b>
5400 · INSURANCE							
5410 · GENERAL INSURANCE	1,891	1,833	58	1,891	1,833	58	22,000
5420 · WORKERS COMPENSATION	373	333	39	373	333	39	4,000
<b>Total 5400 · INSURANCE</b>	<b>2,264</b>	<b>2,167</b>	<b>97</b>	<b>2,264</b>	<b>2,167</b>	<b>97</b>	<b>26,000</b>

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

	Month			Year to Date			Annual Budget
	Oct	Budget	+ / -	Amount	Budget	+ / -	
<b>5450 · TAXES</b>							
5460 · TAXES & LICENSES	-	508	(508)	-	508	(508)	6,100
5470 · SARASOTA COUNTY COMMISSION	-	708	(708)	-	708	(708)	8,500
<b>Total 5450 · TAXES</b>	-	1,217	(1,217)	-	1,217	(1,217)	14,600
<b>5500 · MAINTENANCE</b>							
5520 · GROUNDS - BUILDING MAINTENANCE	2,313	1,917	397	2,313	1,917	397	23,000
5522 · OUTSIDE CONTRACT SERVICES	555	1,717	(1,162)	555	1,717	(1,162)	20,600
5526 · LANDSCAPING/BEAUTIFICATION	611	250	361	611	250	361	3,000
5530 · HOUSEKEEPING SUPPLIES	320	200	120	320	200	120	2,400
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	83	(83)	1,000
5560 · POOL MAINTENANCE	10	1,083	(1,073)	10	1,083	(1,073)	13,000
5570 · POOL/SPA CONTRACT	706	250	456	706	250	456	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	125	(125)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	411	917	(506)	411	917	(506)	11,000
5590 · HORSESHOE EXPENSE	-	42	(42)	-	42	(42)	500
5595 · SHUFFLEBOARD EXP	-	42	(42)	-	42	(42)	500
5596 · PICKLEBALL EXP	-	42	(42)	-	42	(42)	500
<b>Total 5500 · MAINTENANCE</b>	4,926	6,667	(1,740)	4,926	6,667	(1,740)	80,000
<b>5600 · OFFICE EXPENSE</b>							
5620 · OFFICE SUPPLIES	283	542	(259)	283	542	(259)	6,500
5630 · TELEPHONE	407	333	73	407	333	73	4,000
5660 · ADMINISTRATIVE EXPENSE	753	833	(80)	753	833	(80)	10,000
5670 · COPIER EXPENSE	-	125	(125)	-	125	(125)	1,500
<b>Total 5600 · OFFICE EXPENSE</b>	1,443	1,833	(391)	1,443	1,833	(391)	22,000
5710 · RECREATION EXPENSE	279	833	(554)	279	833	(554)	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	125	(125)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	2,000	(2,000)	-	2,000	(2,000)	24,000
5850 · CAPITAL, BUILDINGS (1629)	2,000	11,667	(9,667)	2,000	11,667	(9,667)	140,000
5910 · CONTINGENCIES	-	213	(213)	-	213	(213)	2,551
<b>Total Expense</b>	<b>63,560</b>	<b>89,681</b>	<b>(26,122)</b>	<b>63,560</b>	<b>89,681</b>	<b>261,222</b>	<b>1,088,979</b>
<b>Net Income</b>	(62,262)	(88,223)	25,961	(62,262)	(88,223)	25,961	-