

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of May 31, 2022

	May	April	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	12,014	9,949	2,065
1012 · MMKT - "GENERAL FUND"	501,765	555,438	(53,673)
1020 · PETTY CASH	161	161	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	513,940	565,548	(51,608)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	27,935	27,912	23
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	530,935	530,912	23
1558 · PREPAID INSURANCE	9,613	11,989	(2,376)
Total Current Assets	1,054,488	1,108,449	(53,961)
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	-
TOTAL ASSETS	2,143,227	2,197,188	(53,961)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	50,542	11,714	38,828
Total Liabilities	50,542	11,714	38,828
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	688,377	688,377	-
Net Income	334,036	426,825	(92,789)
Total Equity	2,092,685	2,185,474	(92,789)
TOTAL LIABILITIES & EQUITY	2,143,227	2,197,188	(53,961)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of May 31, 2022

Date	Num	Name	Amount
05/02/2022	E-pay	United States Treasury	1,280.98
05/03/2022	PR DD129	QuickBooks Payroll Service	4,126.07
05/03/2022	39362	COMCAST COMMUNICATIONS	30,910.78
05/03/2022	39363	WASTE MANAGEMENT OF SARASOTA	695.54
05/03/2022	39364	Hawkins Inc	496.10
05/03/2022	39365	BigFishTechnologies	3,143.30
05/03/2022	39366	Pest Eliminators Inc.	109.68
05/04/2022	39367	BigFishTechnologies	202.50
05/04/2022	39368	Touchtown Inc.	119.00
05/09/2022	39369	HOME DEPOT CREDIT SERVICES	1,268.93
05/09/2022	39370	Apex Office Products	178.11
05/09/2022	E-pay	United States Treasury	1,347.84
05/10/2022	PR DD130	QuickBooks Payroll Service	4,460.79
05/13/2022	39371	SunshineMC	1,444.75
05/13/2022	39372	SunshineMC	4,027.43
05/13/2022	39373	DEHART ALARM SYSTEMS	366.08
05/13/2022	39374	BigFishTechnologies	420.00
05/13/2022	39375	Sarasota County Public Utilities	1,013.72
05/16/2022	E-pay	United States Treasury	1,338.86
05/17/2022	39376	Adams and Reese LLP	552.50
05/17/2022	39377	Persson, Cohen & Mooney et al, P.A.	1,268.25
05/17/2022	39378	Hawkins Inc	538.20
05/17/2022	PR DD131	QuickBooks Payroll Service	4,442.03
05/17/2022	39379	FPL	4,383.77
05/17/2022	39380	STYER, CLAYTON & VERA	113.75
05/17/2022	39382	COULON, JUSTINE	131.25
05/17/2022	39383	HOCHSTETLER, MELVIN & EMMA	131.25
05/17/2022	39381	McMichael, Carol & Dale	137.09
05/23/2022	39384	COMCAST COMMUNICATIONS	467.35
05/23/2022	39385	TECO PEOPLES GAS	585.42
05/23/2022	E-pay	United States Treasury	1,445.62
05/24/2022	PR DD132	QuickBooks Payroll Service	4,775.50
05/27/2022	E-pay	United States Treasury	1,324.22
05/29/2022	ACH	SouthState Bank	2.00
05/31/2022	PR DD133	QuickBooks Payroll Service	4,388.85
05/31/2022	39386	Hawkins Inc	359.29
05/31/2022	eFile	FLORIDA DEPT OF REVENUE	24.48
			82,021.28

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

	Month			Year to Date			Annual Budget
	May	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	(155)	-	(155)	11,938	9,000	2,938	9,000
4025 · FOB SALES / BACKGROUND FEES	580	833	(253)	11,470	6,668	4,802	10,000
4030 · MISCELLANEOUS	2,410	416	1,994	6,781	3,336	3,445	5,000
4040 · INTEREST EARNINGS	45	291	(246)	421	2,336	(1,915)	3,500
4050 · LAUNDRY INCOME	-	250	(250)	1,613	2,000	(387)	3,000
4090 · SARA TAX COLLECTED	21,630	21,630	-	1,037,442	1,037,442	-	1,078,277
Total Income	24,510	23,420	1,090	1,069,665	1,060,782	8,883	1,108,777
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	13,626	14,265	(639)	114,366	114,121	245	171,181
5120 · WAGES - DEPT 2 MAINTENANCE	7,949	9,271	(1,322)	63,984	74,170	(10,186)	111,254
5130 · PAYROLL TAX EXPENSE	1,643	1,824	(181)	14,663	14,594	69	21,890
Total 5100 · PAYROLL EXPENSES	23,218	25,360	(2,142)	193,013	202,885	(9,872)	304,325
5210 · LEGAL	1,657	6,250	(4,593)	20,765	50,000	(29,235)	75,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	30,911	30,460	451	241,385	243,687	(2,302)	365,527
5270 · REFUNDS - TV	-	-	-	5,233	5,393	(160)	5,393
Total 5250 · CABLE TV	30,911	30,460	451	246,617	249,080	(2,463)	370,920
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	65	54	11	476	434	42	650
5312 · FPL - OUTSIDE & SIGN	15	66	(51)	125	536	(411)	800
5314 · FPL - REC HL & FOUNTAIN	232	291	(59)	1,448	2,336	(888)	3,500
5316 · FPL - STORAGE LOT	17	83	(66)	126	668	(542)	1,000
5318 · FPL - STREET LIGHTS	2,250	2,333	(83)	17,802	18,668	(866)	28,000
5320 · FPL - LAUNDRY	110	83	27	584	668	(84)	1,000
5322 · FPL - CLUBHOUSE/POOL	1,696	1,417	279	14,290	11,336	2,954	17,000
5330 · SCPU- CLUBHOUSE	302	292	10	2,403	2,336	67	3,500
5332 · SCPU- LAUNDRY	249	250	(1)	2,028	2,000	28	3,000
5334 · SCPU- POOL	462	333	129	3,661	2,668	993	4,000
5340 · TECO - LAUNDRY	54	50	4	432	400	32	600
5350 · TECO - POOL / KITCHEN	457	604	(147)	11,008	4,834	6,174	7,250
5352 · TECO - SHOWERS	75	58	17	612	468	144	700
5360 · REFUSE PICK UP	696	500	196	5,439	4,000	1,439	6,000
Total 5300 · UTILITIES	6,678	6,414	264	60,434	51,352	9,082	77,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,008	2,042	(34)	16,686	16,334	352	24,500
5420 · WORKERS COMPENSATION	368	333	35	2,906	2,668	238	4,000
Total 5400 · INSURANCE	2,376	2,375	1	19,592	19,002	590	28,500

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

	Month			Year to Date			Annual Budget
	May	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	508	(508)	1,800	4,068	(2,268)	6,100
5470 · SARASOTA COUNTY COMMISSION	324	708	(384)	15,562	5,668	9,894	8,500
Total 5450 · TAXES	324	1,216	(892)	17,362	9,736	7,626	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,682	2,133	(451)	15,167	17,068	(1,901)	25,600
5522 · OUTSIDE CONTRACT SERVICES	203	1,833	(1,631)	17,745	14,668	3,077	22,000
5526 · LANDSCAPING/BEAUTIFICATION	358	250	108	6,391	2,000	4,391	3,000
5530 · HOUSEKEEPING SUPPLIES	-	208	(208)	3,118	1,668	1,450	2,500
5550 · LAUNDRY MAINTENANCE	-	83	(83)	1,199	668	531	1,000
5560 · POOL MAINTENANCE	216	1,083	(867)	6,899	8,668	(1,769)	13,000
5570 · POOL/SPA CONTRACT	897	271	626	6,284	2,168	4,116	3,250
5580 · FOB SYSTEM EXPENSE	420	125	295	748	1,000	(252)	1,500
5585 · A/V/TV/CAMERAS MAINTENANCE	306	1,000	(694)	2,945	8,000	(5,055)	12,000
Total 5500 · MAINTENANCE	4,082	6,986	(2,904)	60,496	55,908	4,588	83,850
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	735	592	143	4,865	4,736	129	7,100
5630 · TELEPHONE	467	333	134	3,785	2,668	1,117	4,000
5660 · ADMINISTRATIVE EXPENSE	415	833	(418)	7,614	6,668	946	10,000
5670 · COPIER EXPENSE	778	125	653	2,001	1,000	1,001	1,500
Total 5600 · OFFICE EXPENSE	2,396	1,883	513	18,266	15,072	3,194	22,600
5710 · RECREATION EXPENSE	1,104	833	271	10,475	6,668	3,807	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	1,000	(1,000)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	2,083	(2,083)	22,120	16,668	5,452	25,000
5850 · CAPITAL, BUILDINGS (1629)	44,555	7,292	37,263	66,489	58,336	8,153	87,500
5910 · CONTINGENCIES	-	-	-	-	-	-	482
Total Expense	117,301	91,277	26,024	735,629	735,707	(78)	1,108,777
Net Ordinary Income	(92,791)	(67,857)	(24,934)	334,036	325,075	8,961	0