

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of January 31, 2024

	Jan '24	Dec '23	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	5,866	12,111	(6,245)
1012 · MMKT - "GENERAL FUND"	915,752	869,089	46,663
1020 · PETTY CASH	170	170	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	921,788	881,370	40,418
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	73,992	73,845	146
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	578,004	577,858	146
1558 · PREPAID INSURANCE	26,033	29,285	(3,253)
Total Current Assets	1,525,825	1,488,513	37,312
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	(1,479,683)	(1,479,683)	-
1669 · EQUIPMENT - ESTIMATED VALUE	433,361	433,361	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(353,175)	(353,175)	-
Total 1600 · FIXED ASSETS	1,095,318	1,095,318	-
TOTAL ASSETS	2,621,144	2,583,832	37,312
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	53,016	42,361	10,655
Total Liabilities	53,016	42,361	10,655
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	798,854	798,854	-
Net Income	668,158	641,501	26,657
Total Equity	2,568,128	2,541,471	26,657
TOTAL LIABILITIES & EQUITY	2,621,144	2,583,832	37,312

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of January 31, 2024

Date	Num	Name	Amount
01/02/2024	PR DD217	QuickBooks Payroll Service	5,040.07
01/02/2024	ACH	South State Bank-Corp	26.00
01/03/2024	39909	DE FEO, LILLIAN	298.05
01/03/2024	39915	Jacks Donuts-Ronchini Food	380.70
01/04/2024	39914	GOUDREAU, DONALD	298.05
01/04/2024	39910	CANON FINANCIAL SVCS	165.53
01/04/2024	39911	FRONTIER	15,402.54
01/04/2024	39912	PITNEY BOWES	154.65
01/04/2024	39913	WASTE MANAGEMENT OF SARASOTA	795.21
01/04/2024	ACH	DirecTV Stream	33,891.85
01/05/2024	E-pay	United States Treasury	1,477.12
01/09/2024	39916	Sarasota Gate & Access	850.00
01/09/2024	PR DD218	QuickBooks Payroll Service	5,058.61
01/09/2024	39917	HOME DEPOT CREDIT SERVICES	496.17
01/09/2024	39918	Hawkins Inc	782.80
01/11/2024	39919	Paul Davis	100.00
01/11/2024	39920	Goodwin, Johnny	596.10
01/11/2024	39921	SAM'S CLUB / Synchrony Bank	100.00
01/11/2024	39922	SunshineMC	383.80
01/12/2024	E-pay	United States Treasury	1,497.34
01/15/2024	39923	A & K Enterprise of Manatee, inc	905.00
01/15/2024	39924	Sarasota County Public Utilities	668.35
01/16/2024	PR DD219	QuickBooks Payroll Service	5,011.50
01/16/2024	39925	Jacks Donuts-Ronchini Food	402.97
01/19/2024	E-pay	United States Treasury	1,459.78
01/22/2024	39926	Jose Alvarado	11,500.00
01/22/2024	39928	FPL	5,443.17
01/22/2024	39927	Hawkins Inc	297.51
01/22/2024	39929	Breathe Easy Air, LLC	195.00
01/22/2024	39930	BINGO COMPANY	65.00
01/23/2024	PR DD220	QuickBooks Payroll Service	4,953.78
01/25/2024	39932	BigFish Technologies	422.74
01/25/2024	39933	TECO PEOPLES GAS	1,641.83
01/25/2024	39934	A & K Enterprise of Manatee, inc	905.00
01/25/2024	39936	Leven, Donald & Kathleen	206.25
01/25/2024	39937	Apex Office Products	70.27
1/25/2024	39939	US Bank Visa	1285.26
01/26/2024	E-pay	United States Treasury	1,474.32
01/29/2024	39939	A & K Enterprise of Manatee, inc	452.50
01/30/2024	39940	Babes Plumbing	2,205.00
01/30/2024	39941	Bradenton Shuffleboard Club	152.00
01/30/2024	PR DD221	QuickBooks Payroll Service	4,964.26
01/30/2024	ACH	Department of Revenue	368.53
01/31/2024	39993	BINGO COMPANY	1,100.00
01/31/2024	ACH	SouthState Bannk	2.00
			113,946.61

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

	Month			Year to Date			Annual Budget
	Jan	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	304			12,317	10,000	2,317	10,000
4025 · FOB SALES / BACKGROUND FEES	1,090	1,000	90	4,000	4,000	-	12,000
4030 · MISCELLANEOUS	2,199	500	1,699	5,838	2,000	3,838	6,000
4040 · INTEREST EARNINGS	4,321	167	4,154	4,996	668	4,328	2,000
4090 · SARA TAX COLLECTED	149,735	149,735	-	1,108,326	1,108,326	-	1,332,287
Total Income	157,648	151,402	6,246	1,135,478	1,124,994	10,484	1,362,287
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	17,692	15,867	1,825	60,587	63,468	(2,881)	190,404
5120 · WAGES - DEPT 2 MAINTENANCE	12,416	10,696	1,720	41,683	42,784	(1,101)	128,352
5130 · PAYROLL TAX EXPENSE	2,294	2,059	236	7,858	8,235	(377)	24,704
Total 5100 · PAYROLL EXPENSES	32,403	28,622	3,781	110,128	114,487	(4,359)	343,460
5210 · LEGAL	588	3,334	(2,746)	1,666	13,336	(11,670)	40,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,403	18,500	(3,097)	111,875	121,250	(9,375)	235,250
5265 · FEES - DIRECTV	33,892	32,500	1,392	41,615	44,140	(2,525)	338,140
5270 · REFUNDS - TV	894	2,084	(1,189)	2,981	6,251	(3,270)	8,334
Total 5250 · TV / INTERNET	50,189	53,084	(2,895)	156,471	171,641	(15,170)	581,724
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	76	71	6	316	283	33	850
5312 · FPL - OUTSIDE & SIGN	29	92	(63)	115	367	(252)	1,100
5314 · FPL - REC HL & FOUNTAIN	100	250	(150)	734	1,000	(266)	3,000
5316 · FPL - STORAGE LOT	29	104	(75)	116	417	(301)	1,250
5318 · FPL - STREET LIGHTS	2,432	2,500	(68)	9,737	10,000	(263)	30,000
5320 · FPL - LAUNDRY	58	92	(34)	700	367	334	1,100
5322 · FPL - CLUBHOUSE/POOL	2,719	1,792	927	8,149	7,167	982	21,500
5330 · SCPU- CLUBHOUSE	313	363	(49)	1,118	1,450	(332)	4,350
5332 · SCPU- LAUNDRY	309	277	32	806	1,107	(301)	3,320
5334 · SCPU- POOL	46	365	(319)	181	1,460	(1,279)	4,380
5340 · TECO - LAUNDRY	64	76	(12)	178	305	(127)	915
5350 · TECO - POOL / KITCHEN	1,499	458	1,041	3,389	1,833	1,555	5,500
5352 · TECO - SHOWERS	78	83	(5)	222	333	(111)	1,000
5360 · REFUSE PICK UP	795	567	229	3,185	2,267	918	6,800
Total 5300 · UTILITIES	8,549	7,089	1,460	28,946	28,355	590	85,065
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,878	2,531	347	11,510	10,056	1,454	30,300
5420 · WORKERS COMPENSATION	375	412	(37)	1,500	1,712	(212)	5,000
Total 5400 · INSURANCE	3,253	2,943	310	13,010	11,768	1,243	35,300

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

	Month			Year to Date			Annual Budget
	Jan	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	250	(250)	2,000	1,000	1,000	3,000
5470 · SARASOTA COUNTY COMMISSION	2,246	1,000	1,246	16,625	4,000	12,625	12,000
Total 5450 · TAXES	2,246	1,250	996	18,625	5,000	13,625	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	626	2,500	(1,874)	3,571	10,000	(6,429)	30,000
5522 · OUTSIDE CONTRACT SERVICES	2,145	1,750	395	18,646	7,000	11,646	21,000
5526 · LANDSCAPING/BEAUTIFICATION	482	433	49	896	1,733	(837)	5,200
5530 · HOUSEKEEPING SUPPLIES	276	304	(29)	696	1,217	(521)	3,650
5550 · LAUNDRY MAINTENANCE	-	88	(88)	-	350	(350)	1,050
5560 · POOL MAINTENANCE	-	1,333	(1,333)	190	5,333	(5,144)	16,000
5570 · POOL/SPA CONTRACT	1,080	267	814	4,509	1,067	3,442	3,200
5580 · FOB SYSTEM EXPENSE	332	83	249	1,483	333	1,149	1,000
5585 · A/V/TV/CAMERAS MAINTENANCE	941	1,575	(634)	6,054	6,300	(246)	18,900
Total 5500 · MAINTENANCE	5,883	8,333	(2,451)	36,045	33,334	2,712	100,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	269	750	(481)	2,057	3,000	(943)	9,000
5630 · TELEPHONE	389	417	(28)	2,538	1,667	871	5,000
5660 · ADMINISTRATIVE EXPENSE	706	1,000	(294)	3,998	4,000	(2)	12,000
5670 · COPIER EXPENSE	-	167	(167)	1,085	667	418	2,000
Total 5600 · OFFICE EXPENSE	1,364	2,333	(970)	9,678	9,333	345	28,000
5710 · RECREATION EXPENSE	2,160	1,667	493	8,149	6,667	1,482	20,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	500	(500)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	1,358	1,625	(268)	3,168	6,500	(3,333)	19,500
5850 · CAPITAL, BUILDINGS (1629)	23,000	6,250	16,750	81,435	25,000	56,435	75,000
5860 · TO BUILD RESERVES	-	833	(833)	-	3,333	(3,333)	10,000
5910 · CONTINGENCIES	-			-	238	(238)	238
Total Expense	130,991	117,487	13,503	467,320	429,491	37,829	1,362,287
Net Revenue over Expenditures	26,657	33,915	(7,257)	668,158	695,503	(27,345)	-