

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of January 31, 2023

	Jan '23	Dec '22	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	2,360	7,155	(4,795)
1012 · MMKT - "GENERAL FUND"	742,823	742,521	302
1020 · PETTY CASH	150	150	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	745,333	749,826	(4,493)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	52,448	52,448	-
1120 · UNFORESEEN EVENTS	100,000	100,000	-
1140 · FOR CAPITAL IMPROVEMENTS	400,000	400,000	-
1100 · RESERVE FUNDS - Other	230	-	230
Total 1100 · RESERVE FUNDS	552,678	552,448	230
1558 · PREPAID INSURANCE	21,469	24,153	(2,684)
Total Current Assets	1,319,480	1,326,427	(6,946)
Fixed Assets			
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,072,060	2,072,060	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,417,097)	(1,417,097)	-
1669 · EQUIPMENT - ESTIMATED VALUE	432,240	432,240	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(318,045)	(318,045)	-
Total 1600 · FIXED ASSETS	1,109,158	1,109,158	-
TOTAL ASSETS	2,428,639	2,435,585	(6,946)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	3,421	2,869	551
Total Liabilities	3,421	2,869	551
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,077,411	1,077,411	-
3050 · UNRESTRICTED NET ASSETS	751,254	751,254	-
Net Income	596,553	604,050	(7,498)
Total Equity	2,425,218	2,432,716	(7,498)
TOTAL LIABILITIES & EQUITY	2,428,639	2,435,585	(6,946)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of January 31, 2023

Date	Num	Name	Amount
01/02/2023			
01/02/2023	39569	HOUCHIN, RONALD & DONNA	25.00
01/03/2023	PR DD165	QuickBooks Payroll Service	4,684.89
01/03/2023	E-pay	United States Treasury	1,376.76
01/03/2023	39565	Via, Dan	25.00
01/03/2023	39566	COMCAST COMMUNICATIONS	30,910.78
01/03/2023	39567	WASTE MANAGEMENT OF SARASOTA	764.33
01/03/2023	39568	GALAXY CHEMICAL CORP	262.10
01/04/2023	39570	United States Treasury	336.00
01/04/2023	eFile	FLORIDA DEPT OF REVENUE	704.86
01/04/2023	39571	Beyond Fitness Equip Repair	289.00
01/06/2023	39572	HOME DEPOT CREDIT SERVICES	1,083.14
01/06/2023	39573	Hawkins Inc	571.35
01/08/2023	E-pay	United States Treasury	1,461.34
01/10/2023	39574	Lynch Oil Co	868.07
01/10/2023	PR DD166	QuickBooks Payroll Service	4,977.22
01/10/2023	39575	Persson, Cohen & Mooney et al, P.A.	70.00
01/10/2023	39576	BRADENTON SHUFFLEBOARD CLUB	304.00
01/12/2023	39577	SunshineMC	2,005.76
01/12/2023	39578	Jacoda Entertainment Inc	250.00
01/12/2023	39579	Touchtown Inc.	119.00
01/13/2023	E-pay	United States Treasury	1,476.76
01/16/2023	39580	VANN PRESENTATION SERVICES, INC	90.00
01/17/2023	PR DD167	QuickBooks Payroll Service	5,007.23
01/17/2023	39581	Sarasota County Public Utilities	1,468.99
01/17/2023	39582	SAM'S CLUB / Synchrony Bank	50.00
01/17/2023	39583	USA Fuel Service LLC	850.00
01/20/2023	39584	BINGO COMPANY	280.40
01/20/2023	39585	FPL	4,997.74
01/20/2023	39586	COMCAST COMMUNICATIONS	474.35
01/20/2023	39587	Hawkins Inc	654.91
01/21/2023	E-pay	United States Treasury	1,580.18
01/24/2023	PR DD168	QuickBooks Payroll Service	5,341.03
01/24/2023	39588	US Bank Visa	14,564.91
01/25/2023	39591	FLORIDA DEPT OF STATE	10.00
01/25/2023	39592	Sarasota Co Board of County Commissioners	1,000.00
01/26/2023	39589	Apex Office Products	193.66
01/26/2023	39590	TECO PEOPLES GAS	2,065.99
01/27/2023	39593	Hawkins Inc	166.34
01/27/2023	39594	PB PURCHASE POWER	666.47
01/27/2023	39595	Derenches, Charlene	223.86
01/27/2023	39596	MICHAEL FOX	22.50
01/27/2023	E-pay	United States Treasury	1,466.24
01/30/2023	eFile	FLORIDA DEPT OF REVENUE	424.37
01/31/2023	PR DD169	QuickBooks Payroll Service	4,993.08
01/31/2023	ACH	SouthState Bank	2.00
			99,159.61

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
January 2023

	Month			Year to Date			Annual Budget
	January	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	645	-	645	12,088	12,000	88	12,000
4025 · FOB SALES / BACKGROUND FEES	2,120	834	1,286	5,465	3,336	2,129	10,000
4030 · MISCELLANEOUS	1,105	460	645	4,250	1,836	2,414	5,500
4040 · INTEREST EARNINGS	511	208	303	1,007	836	171	2,500
4090 · SARA TAX COLLECTED	91,392	91,392	-	930,408	930,408	-	1,111,921
Total Income	95,772	92,894	2,879	953,218	948,416	4,802	1,141,921
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	17,669	15,222	2,447	61,228	60,887	341	182,663
5120 · WAGES - DEPT 2 MAINTENANCE	11,396	9,478	1,918	40,647	37,915	2,732	113,739
5130 · PAYROLL TAX EXPENSE	4,341	1,914	2,427	10,599	7,659	2,940	22,971
Total 5100 · PAYROLL EXPENSES	33,406	26,614	6,792	112,474	106,461	6,013	319,373
5210 · LEGAL	1,134	4,168	(3,034)	2,114	16,672	(14,558)	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	8,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	30,911	31,696	(785)	115,410	126,782	(11,372)	380,350
5270 · REFUNDS - TV	224	2,500	(2,276)	4,433	5,400	(967)	5,400
Total 5250 · CABLE TV	31,135	34,196	(3,061)	119,844	132,182	(12,338)	385,750
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	95	63	33	323	250	73	750
5312 · FPL - OUTSIDE & SIGN	28	83	(55)	114	333	(219)	1,000
5314 · FPL - REC HL & FOUNTAIN	126	238	(111)	632	950	(318)	2,850
5316 · FPL - STORAGE LOT	29	83	(55)	115	333	(218)	1,000
5318 · FPL - STREET LIGHTS	2,425	2,375	50	9,181	9,500	(319)	28,500
5320 · FPL - LAUNDRY	53	83	(31)	298	333	(36)	1,000
5322 · FPL - CLUBHOUSE/POOL	2,241	1,667	574	6,976	6,667	309	20,000
5330 · SCPU- CLUBHOUSE	288	354	(66)	995	1,416	(422)	4,250
5332 · SCPU- LAUNDRY	254	250	4	959	1,000	(41)	3,000
5334 · SCPU- POOL	926	333	593	1,804	1,333	471	4,000
5340 · TECO - LAUNDRY	48	67	(19)	178	267	(89)	800
5350 · TECO - POOL / KITCHEN	1,954	417	1,538	4,513	1,667	2,847	5,000
5352 · TECO - SHOWERS	64	79	(15)	227	317	(90)	950
5360 · REFUSE PICK UP	764	492	273	3,030	1,967	1,064	5,900
Total 5300 · UTILITIES	9,297	6,583	2,714	29,344	26,334	3,010	79,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,315	2,250	65	9,009	9,000	9	27,000
5420 · WORKERS COMPENSATION	369	417	(48)	1,726	1,667	59	5,000
Total 5400 · INSURANCE	2,684	2,667	17	10,735	10,667	68	32,000

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
January 2023

	Month			Year to Date			Annual Budget
	January	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	417	(417)	175	1,667	(1,492)	5,000
5470 · SARASOTA COUNTY COMMISSION	1,371	833	538	13,956	3,333	10,623	10,000
Total 5450 · TAXES	1,371	1,250	121	14,131	5,000	9,131	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	4,140	2,500	1,640	9,697	10,000	(303)	30,000
5522 · OUTSIDE CONTRACT SERVICES	-	1,750	(1,750)	6,958	7,000	(42)	21,000
5526 · LANDSCAPING/BEAUTIFICATION	-	417	(417)	655	1,667	(1,012)	5,000
5530 · HOUSEKEEPING SUPPLIES	113	250	(137)	1,301	1,000	301	3,000
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	333	(333)	1,000
5560 · POOL MAINTENANCE	-	1,083	(1,083)	5,386	4,333	1,053	13,000
5570 · POOL/SPA CONTRACT	1,393	250	1,143	4,098	1,000	3,098	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	500	(500)	1,500
5585 · A/V/TV/CAMERAS MAINTENANCE	380	1,458	(1,079)	4,582	5,833	(1,252)	17,500
Total 5500 · MAINTENANCE	6,025	7,917	(1,892)	32,678	31,667	1,011	95,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	2,367	708	1,659	3,935	2,833	1,101	8,500
5630 · TELEPHONE	474	333	141	1,725	1,333	391	4,000
5660 · ADMINISTRATIVE EXPENSE	4,430	1,042	3,388	7,745	4,167	3,578	12,500
5670 · COPIER EXPENSE	-	125	(125)	807	500	307	1,500
Total 5600 · OFFICE EXPENSE	7,271	2,208	5,063	14,211	8,833	5,378	26,500
5710 · RECREATION EXPENSE	1,992	1,542	451	11,290	6,167	5,123	18,500
5720 · HEALTH & WELFARE EXPENSE	-	167	(167)	-	667	(667)	2,000
5810 · CAPITAL, EQUIPMENT (1669)	-	2,083	(2,083)	889	8,333	(7,445)	25,000
5850 · CAPITAL, BUILDINGS (1629)	8,956	6,250	2,706	8,956	25,000	(16,044)	75,000
5910 · CONTINGENCIES	-	-	-	-	298	(298)	298
58600 · TO BUILD RESERVES	-	-	-	-	-	-	10,000
Total Expense	103,270	95,645	7,625	356,665	378,281	(21,616)	1,141,921
Net Revenue Over Expenditure	(7,498)	(2,751)	(4,747)	596,553	570,135	26,418	-