

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of July 31, 2020

	July	June	Change
<b>ASSETS</b>			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	6,426	11,579	(5,153)
1012 · MMKT - "GENERAL FUND"	232,463	302,343	(69,880)
1020 · PETTY CASH	114	175	(60)
<b>Total 1000 · CASH ACCOUNTS - GENERAL FUND</b>	<b>239,004</b>	<b>314,097</b>	<b>(75,093)</b>
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	12,526	12,373	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	-
<b>Total 1100 · RESERVE FUNDS</b>	<b>515,526</b>	<b>515,373</b>	<b>153</b>
1558 · PREPAID INSURANCE	4,269	6,403	(2,134)
1560 · OTHER PREPAIDS	-	1,419	(1,419)
<b>Total Current Assets</b>	<b>758,798</b>	<b>837,292</b>	<b>(78,493)</b>
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,850,374	1,850,374	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,292,444)	(1,292,444)	-
1669 · EQUIPMENT - ESTIMATED VALUE	440,812	440,812	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(284,864)	(284,864)	-
<b>Total 1600 · FIXED ASSETS</b>	<b>1,053,879</b>	<b>1,053,879</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>1,812,677</b>	<b>1,891,171</b>	<b>(78,493)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
2000 · ACCOUNTS PAYABLE	1,745	6,409	(4,664)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	709,307	709,307	-
Net Income	31,354	105,084	(73,729)
<b>Total Equity</b>	<b>1,810,933</b>	<b>1,884,662</b>	<b>(73,729)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,812,677</b>	<b>1,891,171</b>	<b>(78,493)</b>

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

**Disbursements**

**As of July 31, 2020**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
07/01/2020		PAYROLL	3,917.33
07/01/2020	38699	David Loboda	93.63
07/02/2020	eFile	FLORIDA DEPT OF REVENUE	61.96
07/03/2020	38700	COMCAST COMMUNICATIONS	28,577.55
07/03/2020	38701	WASTE MANAGEMENT OF SARASOTA	494.13
07/07/2020		PAYROLL	3,822.07
07/08/2020	38702	Hawkins Inc	497.00
07/08/2020	38703	HOME DEPOT CREDIT SERVICES	856.68
07/14/2020	38704	SunshineMC	3,100.67
07/14/2020	38705	SunshineMC	2,443.65
07/14/2020		PAYROLL	3,865.78
07/14/2020	38706	Sarasota County Public Utilities	695.19
07/14/2020	38708	CASEY, JAMES & IRENE	100.00
07/21/2020	38709	CHASE CARD SERVICES	194.67
07/21/2020	38710	Persson, Cohen & Mooney, P.A.	3,685.50
07/21/2020	38711	FPL	3,769.71
07/21/2020		PAYROLL	3,903.12
07/22/2020	38712	Adams and Reese LLP	5,236.04
07/22/2020	38713	COMCAST COMMUNICATIONS	417.80
07/22/2020	38714	TECO PEOPLES GAS	124.97
07/28/2020		PAYROLL	4,149.50
07/28/2020	38715	Hawkins Inc	322.50
07/30/2020	E-pay	United States Treasury	4,901.58
07/31/2020	eFile	FLORIDA DEPT OF REVENUE	26.30
07/31/2020	38716	1NDone Cleaning Svc LLC	245.00
07/31/2020	38717	PB PURCHASE POWER	242.99
07/31/2020	38718	Lynch Oil Co	446.03
07/31/2020	38719	Pest Eliminators Inc.	109.68
			76,301.03

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

July 2020

	Month			Year to Date			Annual Budget
	July	Budget	+ / -	Amount	Budget	+ / -	
<b>Income</b>							
4014 · STORAGE LOT RENTALS	39	625	(586)	8,638	6,250	2,388	7,500
4025 · FOB SALES / BACKGROUND FEES	510	875	(365)	7,840	8,750	(910)	10,500
4030 · MISCELLANEOUS	219	417	(198)	8,408	4,166	4,242	5,000
4035 · TRI-PAR MERCH INCOME	-	17	(17)	21	166	(145)	200
4040 · INTEREST EARNINGS	281	292	(11)	3,774	2,916	858	3,500
4050 · LAUNDRY INCOME	252	358	(106)	3,346	3,584	(238)	4,300
4080 · MAINTENANCE REIMBURSEMENT	-	-	-	5,000	-	5,000	-
4090 · SARA TAX COLLECTED	-	-	-	877,721	877,721	-	879,271
<b>Total Income</b>	<b>1,301</b>	<b>2,584</b>	<b>(1,283)</b>	<b>914,748</b>	<b>903,553</b>	<b>11,195</b>	<b>910,271</b>
<b>Expense</b>							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	20,192	9,772	10,420	154,445	97,719	56,726	117,263
5120 · WAGES - DEPT 2 MAINTENANCE	3,674	7,233	(3,560)	48,236	72,329	(24,093)	86,795
5130 · PAYROLL TAX EXPENSE	2,175	1,318	857	15,949	13,178	2,771	15,814
Total 5100 · PAYROLL EXPENSES	26,040	18,323	7,717	218,629	183,226	35,403	219,872
5210 · LEGAL	8,922	4,167	4,755	160,535	41,666	118,869	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	28,578	27,553	1,025	280,431	275,524	4,907	330,630
5270 · REFUNDS - TV	-	433	(433)	4,456	4,332	124	5,198
Total 5250 · CABLE TV	28,578	27,986	592	284,887	279,856	5,031	335,828
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	70	50	20	493	500	(7)	600
5312 · FPL - OUTSIDE & SIGN	30	67	(37)	625	666	(41)	800
5314 · FPL - REC HL & FOUNTAIN	265	250	15	1,506	2,500	(994)	3,000
5316 · FPL - STORAGE LOT	77	75	2	765	750	15	900
5318 · FPL - STREET LIGHTS	2,134	2,167	(33)	21,101	21,666	(565)	26,000
5320 · FPL - LAUNDRY	130	83	47	717	834	(117)	1,000
5322 · FPL - CLUBHOUSE/POOL	1,064	1,667	(603)	13,458	16,666	(3,208)	20,000
5330 · SCPU- CLUBHOUSE	217	333	(116)	2,331	3,334	(1,003)	4,000
5332 · SCPU- LAUNDRY	192	292	(100)	2,392	2,916	(524)	3,500
5334 · SCPU- POOL	286	292	(6)	3,078	2,916	162	3,500
5340 · TECO - LAUNDRY	39	50	(11)	538	500	38	600
5350 · TECO - POOL / KITCHEN	53	333	(280)	5,298	3,334	1,964	4,000
5352 · TECO - SHOWERS	33	58	(25)	489	584	(95)	700
5360 · REFUSE PICK UP	494	475	19	4,941	4,750	191	5,700
Total 5300 · UTILITIES	5,084	6,192	(1,108)	57,732	61,916	(4,184)	74,300
5400 · INSURANCE							
5410 · GENERAL INSURANCE	1,831	1,848	(17)	18,532	18,480	52	22,176
5420 · WORKERS COMPENSATION	304	417	(113)	3,037	4,166	(1,129)	5,000
Total 5400 · INSURANCE	2,134	2,265	(131)	21,569	22,646	(1,077)	27,176

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

	Month			Year to Date			Annual Budget
	July	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	500	(500)	2,835	5,000	(2,165)	6,000
5470 · SARASOTA COUNTY COMMISSION	-	833	(833)	13,166	8,334	4,832	10,000
Total 5450 · TAXES	-	1,333	(1,333)	16,001	13,334	2,667	16,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,025	1,667	(642)	15,849	16,666	(817)	20,000
5522 · OUTSIDE CONTRACT SERVICES	355	1,667	(1,312)	13,829	16,666	(2,837)	20,000
5526 · LANDSCAPING/BEAUTIFICATION	240	250	(10)	3,352	2,500	852	3,000
5530 · HOUSEKEEPING SUPPLIES	-	500	(500)	3,011	5,000	(1,989)	6,000
5550 · LAUNDRY MAINTENANCE	36	42	(6)	936	416	520	500
5560 · POOL MAINTENANCE	95	583	(488)	4,835	5,834	(999)	7,000
5570 · POOL/SPA CONTRACT	820	250	570	5,687	2,500	3,187	3,000
5580 · FOB SYSTEM EXPENSE	-	167	(167)	720	1,666	(946)	2,000
5585 · AV/TV/CAMERAS MAINTENANCE	166	417	(251)	5,195	4,166	1,029	5,000
5590 · HORSESHOE EXPENSE	-	42	(42)	175	416	(241)	500
5595 · SHUFFLEBOARD EXP	9	42	(33)	501	417	84	500
5596 · PICKLEBALL EXP	-	42	(42)	209	417	(207)	500
Total 5500 · MAINTENANCE	2,744	5,668	(2,924)	54,299	56,663	(2,365)	68,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	232	500	(268)	5,930	5,000	930	6,000
5630 · TELEPHONE	418	317	101	4,293	3,166	1,127	3,800
5660 · ADMINISTRATIVE EXPENSE	809	750	59	9,949	7,500	2,449	9,000
5670 · COPIER EXPENSE	-	100	(100)	1,244	1,000	244	1,200
Total 5600 · OFFICE EXPENSE	1,458	1,667	(209)	21,416	16,666	4,750	20,000
5710 · RECREATION EXPENSE	70	833	(763)	4,966	8,334	(3,368)	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	1,364	1,250	114	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	2,917	(2,917)	20,681	29,166	(8,485)	35,000
5850 · CAPITAL, BUILDINGS (1629)	-	3,750	(3,750)	11,319	37,500	(26,181)	45,000
5910 · CONTINGENCIES	-	-	-	-	-	-	95
<b>Total Expense</b>	<b>75,031</b>	<b>75,226</b>	<b>(196)</b>	<b>873,399</b>	<b>752,223</b>	<b>121,175</b>	<b>910,271</b>
Net Income	(73,729)	(72,642)	(1,087)	41,349	151,330	(109,981)	-

Other Expense							
8010 · CAPITAL ITEMS PAID FROM RESERVE	-			9,995			
Net Income				<b>31,354</b>			