

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of July 31, 2026

	July	June	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	6,315	7,813	(1,498)
1012 · MMKT - "GENERAL FUND"	600,038	647,076	(47,038)
1020 · PETTY CASH	100	100	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	606,453	654,989	(48,536)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	108,237	108,085	152
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (5) 11/02/26	113,379	113,067	311
1152 · CD-SouthState (5) 12/02/2026	182,908	182,377	531
Total 1100 · RESERVE FUNDS	654,523	653,529	994
1558 · PREPAID INSURANCE	7,863	11,631	(3,768)
Total Current Assets	1,268,839	1,320,149	(51,310)
Fixed Assets			
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,263,100	2,263,100	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,567,261)	(1,567,261)	-
1669 · EQUIPMENT - ESTIMATED VALUE	458,010	458,010	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(373,076)	(373,076)	-
Total 1600 · FIXED ASSETS	1,120,773	1,120,773	-
TOTAL ASSETS	2,389,612	2,440,922	(51,310)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	9,057	2,731	6,326
Total Liabilities	9,057	2,731	6,326
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	1,028,231	1,028,231	-
Net Income	251,209	308,844	(57,636)
Total Equity	2,380,555	2,438,191	(57,636)
TOTAL LIABILITIES & EQUITY	2,389,612	2,440,922	(51,310)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of July 31, 2026

Date	Num	Name	Credit
07/01/2026	PR DD348	QuickBooks Payroll Service	1,623.54
07/01/2026	E-pay	United States Treasury	5,611.61
07/01/2026	eFile	FLORIDA DEPT OF REVENUE	92.12
07/02/2026	40795	FRONTIER	15,015.00
07/02/2026	E-pay	United States Treasury	1,638.92
07/02/2026	40796	Lynch Oil Co	1,108.27
07/02/2026	40797	CANON FINANCIAL SVCS	165.53
07/05/2026	ACH	DirecTV Stream	35,925.37
07/07/2026	PR DD349	QuickBooks Payroll Service	5,654.82
07/07/2026	40802	Kelli Lichtsinn	40.00
07/08/2026	40798	HOME DEPOT CREDIT SERVICES	955.43
07/08/2026	40799	FRONTIER	303.73
07/08/2026	40800	Persson, Cohen & Mooney et al, P.A.	1,085.00
07/08/2026	40801	WASTE MANAGEMENT OF SARASOTA	290.07
07/09/2026	40803	Lawrence Bussetti - Refund	100.00
07/10/2026	40804	GRAVELY OF BRADENTON	66.55
07/10/2026	40805	SAM'S CLUB / Synchrony Bank	142.16
07/10/2026	E-pay	United States Treasury	1,667.72
07/10/2026	40806	WastePro	290.92
07/13/2026	40807	SunshineMC	453.69
07/14/2026	PR DD350	QuickBooks Payroll Service	5,739.44
07/20/2026	40808	Hawkins Inc	746.05
07/20/2026	40809	Sarasota County Public Utilities	754.38
07/20/2026	E-pay	United States Treasury	1,599.52
07/21/2026	PR DD351	QuickBooks Payroll Service	5,587.87
07/22/2026	40810	DEX Imaging	207.90
07/22/2026	40811	Newby Technologies LLC	250.00
07/22/2026	40812	TECO PEOPLES GAS	263.22
07/24/2026	E-pay	United States Treasury	1,607.04
07/28/2026	PR DD352	QuickBooks Payroll Service	5,576.98
07/29/2026	40813	FPL	6,493.29
07/29/2026	40814	US Bank Visa	2,328.86
07/30/2026	40815	INTECHGRATE SYSTEMS	384.55
07/31/2026	ACH	South State Bank	2.00
TOTAL			103,771.55

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
July 2026

	Month			Year to Date			Annual
	July	Budget	+ / -	Amount	YTD Budget	+ / -	Budget
Income							
4014 · STORAGE LOT RENTALS	-	-	-	14,053	13,000	1,053	13,000
4025 · FOB SALES / BACKGROUND FEES	480	833	(353)	9,000	8,333	667	10,000
4030 · MISCELLANEOUS	1,692	791	901	22,847	7,908	14,939	9,490
4040 · INTEREST EARNINGS	1,802	375	1,427	16,008	3,750	12,258	4,500
4090 · SARA TAX COLLECTED	52,949	52,949	-	1,390,748	1,386,117	4,631	1,386,117
Total Income	56,922	54,948	1,974	1,452,656	1,419,109	33,547	1,423,107
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	19,783	16,985	2,798	179,063	169,852	9,211	203,822
5120 · WAGES - DEPT 2 MAINTENANCE	13,947	11,454	2,493	119,305	114,538	4,767	137,446
5130 · PAYROLL TAX EXPENSE	2,667	2,204	463	23,001	22,040	961	26,448
Total 5100 · PAYROLL EXPENSES	36,398	30,643	5,755	321,369	306,430	14,939	367,716
5210 · LEGAL	5,270	2,000	3,270	29,821	20,000	9,821	24,000
5220 · ACCOUNTING	-	8,500	(8,500)	-	8,500	(8,500)	8,500
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,015	15,015	-	150,150	150,150	-	180,180
5265 · FEES - DIRECTV	35,925	37,158	(1,233)	357,414	371,584	(14,170)	445,901
5270 · REFUNDS - TV	-	-	-	9,900	8,940	960	8,940
Total 5250 · TV / INTERNET	50,940	52,173	(1,233)	517,464	530,674	(13,211)	635,021
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	94	104	(10)	842	1,042	(199)	1,250
5312 · FPL - OUTSIDE & SIGN	34	100	(66)	321	1,000	(679)	1,200
5314 · FPL - REC HL & FOUNTAIN	406	258	148	2,257	2,583	(326)	3,100
5316 · FPL - STORAGE LOT	34	92	(58)	326	917	(591)	1,100
5318 · FPL - STREET LIGHTS	3,018	2,729	288	28,521	27,292	1,229	32,750
5320 · FPL - LAUNDRY	301	133	167	1,397	1,333	64	1,600
5322 · FPL - CLUBHOUSE/POOL	2,607	1,833	774	22,299	18,333	3,966	22,000
5330 · SCPU- CLUBHOUSE	251	379	(128)	3,269	3,792	(522)	4,550
5332 · SCPU- LAUNDRY	280	292	(12)	3,958	2,917	1,041	3,500
5334 · SCPU- POOL	223	367	(143)	2,247	3,667	(1,419)	4,400
5340 · TECO - LAUNDRY	74	83	(10)	750	833	(83)	1,000
5350 · TECO - POOL / KITCHEN	114	667	(552)	8,761	6,667	2,095	8,000
5352 · TECO - SHOWERS	75	83	(8)	856	833	22	1,000
5360 · REFUSE PICK UP	872	708	164	5,972	7,083	(1,111)	8,500
Total 5300 · UTILITIES	8,383	7,829	554	81,778	78,292	3,486	93,950
5400 · INSURANCE							
5410 · GENERAL INSURANCE	3,439	2,961	479	34,784	29,605	5,179	35,526
5420 · WORKERS COMPENSATION	329	329	-	3,252	3,287	(35)	3,944
Total 5400 · INSURANCE	3,768	3,289	479	38,036	32,892	5,144	39,470

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
July 2026

	Month			Year to Date			Annual
	July	Budget	+ / -	Amount	YTD Budget	+ / -	Budget
5450 · TAXES							
5460 · TAXES & LICENSES	-	250	(250)	3,175	2,500	675	3,000
5470 · SARASOTA COUNTY COMMISSION	794	-	794	20,861	12,100	8,761	12,100
Total 5450 · TAXES	794	250	544	24,036	14,600	9,436	15,100
5500 · MAINTENANCE							
5520 · GROUNDS - BLDG MAINTENANCE	3,190	2,613	577	17,139	26,125	(8,986)	31,350
5522 · OUTSIDE CONTRACT SERVICES	-	1,700	(1,700)	12,333	17,000	(4,667)	20,400
5526 · LANDSCAPING/BEAUTIFICATION	340	500	(160)	2,370	5,000	(2,630)	6,000
5530 · HOUSEKEEPING SUPPLIES	99	300	(201)	1,346	3,000	(1,654)	3,600
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	833	(833)	1,000
5560 · POOL MAINTENANCE	247	167	80	7,540	1,667	5,873	2,000
5570 · POOL/SPA CONTRACT	746	1,500	(754)	11,731	15,000	(3,269)	18,000
5580 · FOB SYSTEM EXPENSE	-	83	(83)	-	833	(833)	1,000
5585 · IT TECH & MAINTENANCE	1,552	1,500	52	20,229	15,000	5,229	18,000
Total 5500 · MAINTENANCE	6,174	8,446	(2,272)	72,688	84,458	(11,771)	101,350
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	37	750	(713)	6,899	7,500	(601)	9,000
5630 · TELEPHONE	304	250	54	3,414	2,500	914	3,000
5660 · ADMINISTRATIVE EXPENSE	1,709	1,008	700	16,685	10,083	6,602	12,100
5670 · COPIER EXPENSE	373	333	40	3,806	3,333	472	4,000
Total 5600 · OFFICE EXPENSE	2,423	2,342	81	30,804	23,417	7,387	28,100
5710 · RECREATION EXPENSE	408	1,708	(1,300)	14,456	17,083	(2,627)	20,500
5720 · HEALTH & WELFARE EXPENSE	-	233	(233)	465	2,333	(1,868)	2,800
5810 · CAPITAL, EQUIPMENT (1669)	-	1,800	(1,800)	21,245	18,000	3,245	21,600
5850 · CAPITAL, BUILDINGS (1629)	-	5,417	(5,417)	49,286	54,167	(4,881)	65,000
Total Expense	114,558	124,631	(10,073)	1,201,447	1,190,846	10,601	1,423,107
Net Revenue Over Expenditure	(57,636)	(69,683)	12,047	251,209	228,263	22,946	-