

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of February 29, 2024

	February	January	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	12,937	6,164	6,773
1012 · MMKT - "GENERAL FUND"	874,582	915,752	(41,170)
1020 · PETTY CASH	170	170	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	887,689	922,086	(34,398)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	74,120	73,992	129
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	578,133	578,004	129
1558 · PREPAID INSURANCE	22,780	26,033	(3,253)
Total Current Assets	1,488,602	1,526,123	(37,521)
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	2,583,920	2,621,442	(37,521)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	54,499	53,016	1,483
Total Accounts Payable	54,499	53,016	1,483
Total Liabilities	54,499	53,016	1,483
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	798,854	798,854	-
Net Income	629,452	668,456	(39,005)
Total Equity	2,529,421	2,568,426	(39,005)
TOTAL LIABILITIES & EQUITY	2,583,920	2,621,442	(37,522)

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Disbursements
As of February 29, 2024

Date	Num	Name	Amount
02/01/2024	39942	Jacks Donuts-Ronchini Food	402.97
02/02/2024	39944	FRONTIER	15,014.42
02/02/2024	E-pay	United States Treasury	1,523.80
02/05/2024	ACH	DirectTV Stream	33,891.85
02/06/2024	39945	CANON FINANCIAL SVCS	165.53
02/06/2024	39946	WASTE MANAGEMENT OF SARASOTA	794.99
02/06/2024	PR DD222	QuickBooks Payroll Service	5,073.02
02/06/2024	39947	BURCKHART, KEITH	178.75
02/06/2024	39948	FRONTIER	298.32
02/06/2024	39949	Beyond Fitness Equip Repair	125.00
02/07/2024	39950	Persson, Cohen & Mooney et al, P.A.	588.00
02/07/2024	39951	HOME DEPOT CREDIT SERVICES	560.78
02/08/2024	39952	DEHART ALARM SYSTEMS	100.14
02/08/2024	39953	Hawkins Inc	344.73
02/08/2024	39954	Jacoda Entertainment Inc	250.00
02/09/2024	E-pay	United States Treasury	1,473.72
02/13/2024	PR DD223	QuickBooks Payroll Service	4,953.56
02/13/2024	39955	Apex Office Products	265.47
02/13/2024	39956	Sarasota County Public Utilities	728.62
02/14/2024	ACH	SAM'S CLUB / Synchrony Bank	11.89
02/14/2024	39957	Jacks Donuts-Ronchini Food	402.97
02/15/2024	E-pay	United States Treasury	1,473.94
02/19/2024	39958	BRADENTON SHUFFLEBOARD CLUB	180.00
02/19/2024	39959	FPL	5,002.52
02/19/2024	39960	Hawkins Inc	566.29
02/19/2024	39961	BigFishTechnologies	90.25
02/20/2024	PR DD224	QuickBooks Payroll Service	4,956.45
02/23/2024	39962	Apex Office Products	37.86
02/23/2024	39963	Pest Eliminators Inc.	109.68
02/23/2024	39964	UNITED GAS SERVICES, INC	385.00
02/23/2024	E-pay	United States Treasury	1,504.42
02/27/2024	PR DD225	QuickBooks Payroll Service	5,026.21
02/28/2024	39965	US Bank Visa	3,183.57
02/28/2024	39966	TECO PEOPLES GAS	2,781.44
02/28/2024	ACH	FLORIDA DEPT OF REVENUE	334.20
02/28/2024	39967	301 KWIKIE INC	120.49
02/28/2024	39968	VANN PRESENTATION SERVICES, INC	2,803.18
02/28/2024	39969	PITNEY BOWES	66.53
02/29/2024	39970	BigFishTechnologies	780.00
			96,550.56

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

	Month			Year to Date			Annual
	Feb	Budget	+ / -	Amount	Budget	+ / -	Budget
Income							
4014 · STORAGE LOT RENTALS	179			12,496	10,000	2,496	10,000
4025 · FOB SALES / BACKGROUND FEES	900	1,000	(100)	4,900	5,000	(100)	12,000
4030 · MISCELLANEOUS	6,734	500	6,234	12,572	2,500	10,072	6,000
4040 · INTEREST EARNINGS	456	167	289	5,452	835	4,617	2,000
4090 · SARA TAX COLLECTED	54,318	54,318	-	1,162,644	1,162,644	-	1,332,287
Total Income	62,586	55,985	6,601	1,198,064	1,180,979	17,085	1,362,287
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	14,243	15,867	(1,624)	74,830	79,335	(4,505)	190,404
5120 · WAGES - DEPT 2 MAINTENANCE	9,900	10,696	(796)	51,583	53,480	(1,897)	128,352
5130 · PAYROLL TAX EXPENSE	1,842	2,059	(216)	9,700	10,293	(593)	24,704
Total 5100 · PAYROLL EXPENSES	25,985	28,622	(2,637)	136,113	143,108	(6,995)	343,460
5210 · LEGAL	-	3,333	(3,333)	1,666	16,669	(15,003)	40,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,014	14,722	292	126,889	132,196	(5,307)	235,250
5265 · FEES - DIRECTV	33,892	36,278	(2,386)	75,507	84,194	(8,687)	338,140
5270 · REFUNDS - TV	-	2,084	(2,084)	2,682	8,334	(5,652)	8,334
Total 5250 · TV / INTERNET	48,906	53,084	(4,177)	205,079	224,724	(19,645)	581,724
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	79	71	8	395	354	41	850
5312 · FPL - OUTSIDE & SIGN	29	92	(63)	144	458	(315)	1,100
5314 · FPL - REC HL & FOUNTAIN	123	250	(127)	858	1,250	(392)	3,000
5316 · FPL - STORAGE LOT	29	104	(75)	145	521	(376)	1,250
5318 · FPL - STREET LIGHTS	2,446	2,500	(54)	12,183	12,500	(317)	30,000
5320 · FPL - LAUNDRY	65	92	(26)	766	458	307	1,100
5322 · FPL - CLUBHOUSE/POOL	2,231	1,792	439	10,380	8,958	1,422	21,500
5330 · SCPU- CLUBHOUSE	388	363	26	1,506	1,813	(306)	4,350
5332 · SCPU- LAUNDRY	295	277	18	1,101	1,383	(283)	3,320
5334 · SCPU- POOL	46	365	(319)	227	1,825	(1,598)	4,380
5340 · TECO - LAUNDRY	60	76	(17)	237	381	(144)	915
5350 · TECO - POOL / KITCHEN	2,638	458	2,179	6,026	2,292	3,735	5,500
5352 · TECO - SHOWERS	84	83	1	306	417	(110)	1,000
5360 · REFUSE PICK UP	795	567	228	3,980	2,833	1,146	6,800
Total 5300 · UTILITIES	9,308	7,089	2,219	38,253	35,444	2,809	85,065
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,878	2,531	347	14,388	12,586	1,801	30,300
5420 · WORKERS COMPENSATION	375	411	(36)	1,875	2,123	(248)	5,000
Total 5400 · INSURANCE	3,253	2,942	311	16,263	14,709	1,554	35,300

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

	Month			Year to Date			Annual Budget
	Feb	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	250	(250)	2,000	1,250	750	3,000
5470 · SARASOTA COUNTY COMMISSION	815	1,000	(185)	17,440	5,000	12,440	12,000
Total 5450 · TAXES	815	1,250	(435)	19,440	6,250	13,190	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	408	2,500	(2,092)	3,799	12,500	(8,701)	30,000
5522 · OUTSIDE CONTRACT SERVICES	3,523	1,750	1,773	22,349	8,750	13,599	21,000
5526 · LANDSCAPING/BEAUTIFICATION	410	433	(24)	1,306	2,167	(861)	5,200
5530 · HOUSEKEEPING SUPPLIES	117	304	(187)	813	1,521	(708)	3,650
5550 · LAUNDRY MAINTENANCE	292	88	204	292	438	(146)	1,050
5560 · POOL MAINTENANCE	97	1,333	(1,236)	287	6,667	(6,380)	16,000
5570 · POOL/SPA CONTRACT	1,572	267	1,306	6,081	1,333	4,748	3,200
5580 · FOB SYSTEM EXPENSE	-	83	(83)	1,483	417	1,066	1,000
5585 · AV/TV/CAMERAS MAINTENANCE	2,278	1,575	703	8,332	7,875	457	18,900
Total 5500 · MAINTENANCE	8,696	8,333	363	44,741	41,667	3,075	100,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	997	750	247	3,053	3,750	(697)	9,000
5630 · TELEPHONE	90	417	(326)	2,628	2,083	545	5,000
5660 · ADMINISTRATIVE EXPENSE	600	1,000	(400)	4,598	5,000	(402)	12,000
5670 · COPIER EXPENSE	166	167	(1)	1,251	833	417	2,000
Total 5600 · OFFICE EXPENSE	1,852	2,333	(481)	11,530	11,667	(136)	28,000
5710 · RECREATION EXPENSE	1,612	1,667	(55)	9,761	8,333	1,427	20,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	625	(625)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	1,625	(1,625)	3,168	8,125	(4,958)	19,500
5850 · CAPITAL, BUILDINGS (1629)	1,163	6,250	(5,087)	82,598	31,250	51,348	75,000
5860 · TO BUILD RESERVES	-	833	(833)	-	4,167	(4,167)	10,000
5910 · CONTINGENCIES	-			-	238	(238)	238
Total Expense	101,590	117,485	(15,895)	568,612	546,976	21,635	1,362,287
Net Revenue over Expenditures	(39,004)	(61,500)	22,496	629,452	634,003	(4,551)	-