

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of November 30, 2024

	November	October	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	8,361	4,546	3,815
1012 · MMKT - "GENERAL FUND"	493,326	213,017	280,309
1020 · PETTY CASH	100	100	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	501,787	217,663	284,124
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	85,347	85,214	133
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (9) 03/04/25	104,586	104,586	-
1152 · CD-SouthState (9) 4/02/25	158,551	158,551	-
Total 1100 · RESERVE FUNDS	598,485	598,352	133
1558 · PREPAID INSURANCE	34,808	38,574	(3,767)
Total Current Assets	1,135,079	854,589	280,491
Fixed Assets			
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,189,420	2,189,420	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,515,128)	(1,515,128)	-
1669 · EQUIPMENT - ESTIMATED VALUE	434,891	434,891	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(373,836)	(373,836)	-
Total 1600 · FIXED ASSETS	1,075,347	1,075,347	-
TOTAL ASSETS	2,210,426	1,929,936	280,491
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	3,681	5,045	(1,364)
2180 · Due to Holiday Pools (Spa)	37,983	37,983	-
Total Liabilities	41,664	43,028	(1,364)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	878,523	878,523	-
Net Income	189,124	(92,731)	281,855
Total Equity	2,168,762	1,886,907	281,855
TOTAL LIABILITIES & EQUITY	2,210,426	1,929,936	280,491

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Disbursements
As of November 30, 2024

Date	Num	Name	Amount
11/01/2024	E-pay	United States Treasury	1,553.86
11/04/2024	40184	BigFishTechnologies	810.00
11/04/2024	40185	Breathe Easy Air, LLC	195.00
11/04/2024	40186	FRONTIER	15,015.00
11/04/2024	40187	GRAVELY OF BRADENTON	734.04
11/04/2024	40188	INTECHGRATE SYSTEMS	217.15
11/04/2024	40189	Uniguest	1,500.00
11/04/2024	40190	Apex Office Products	150.02
11/04/2024	40191	WASTE MANAGEMENT OF SARASOTA	819.33
11/04/2024	Ach-Nov	DirectTV Stream	34,860.19
11/05/2024	PR DD261	QuickBooks Payroll Service	5,092.29
11/06/2024	40192	CANON FINANCIAL SVCS	165.53
11/06/2024	40193	DEHART ALARM SYSTEMS	70.00
11/06/2024	40194	FRONTIER	206.75
11/06/2024	40195	PB PURCHASE POWER	251.00
11/06/2024	40196	HOME DEPOT CREDIT SERVICES	665.59
11/08/2024	E-pay	United States Treasury	1,522.16
11/12/2024	40197	Apex Office Products	175.17
11/12/2024	40198	DEHART ALARM SYSTEMS	100.14
11/12/2024	40199	Persson, Cohen & Mooney et al, P.A.	85.39
11/12/2024	40200	WEST FLORIDA SUPPLY CO.	267.08
11/12/2024	PR DD262	QuickBooks Payroll Service	5,006.74
11/12/2024	40201	Danny W Baker	10,994.33
11/12/2024	40202	SunshineMC	429.10
11/12/2024	40203	DEX Imaging	160.93
11/15/2024	40204	FPL	4,914.27
11/15/2024	40205	Hawkins Inc	798.35
11/15/2024	40206	Babes Plumbing Inc	1,050.00
11/15/2024	E-pay	United States Treasury	1,549.54
11/19/2024	PR DD263	QuickBooks Payroll Service	5,066.40
11/19/2024	40207	Werner, Richard & Janet	335.94
11/19/2024	40208	GRAINGER	30.89
11/19/2024	40209	Apex Office Products	177.68
11/22/2024	40210	Sarasota County Public Utilities	1,121.58
11/22/2024	40211	Pest Eliminators Inc.	109.68
11/22/2024	40212	TECO PEOPLES GAS	1,155.13
11/22/2024	E-pay	United States Treasury	1,536.62
11/26/2024	40213	DE FEO, LILLIAN	335.94
11/26/2024	PR DD264	QuickBooks Payroll Service	5,052.06
11/26/2024	40214	BigFishTechnologies	359.00
11/26/2024	40215	INTECHGRATE SYSTEMS	35.00
11/27/2024	e-File	FLORIDA DEPT OF REVENUE	526.37
11/28/2024	40216	US Bank Visa	4,231.85
11/28/2024	40217	TIMON, MICHAEL	1,007.82
11/29/2024	ACH	SouthState Bank	2.00
			110,442.91

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

	Month			Year to Date			Annual Budget
	Nov	Budget	+ / -	Amount	YTD Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	6,605	9,000	(2,395)	6,605	9,000	(2,395)	12,000
4025 · FOB SALES / BACKGROUND FEES	960	833	127	1,580	1,667	(87)	10,000
4030 · MISCELLANEOUS	1,166	500	666	2,067	1,000	1,067	6,000
4040 · INTEREST EARNINGS	198	292	(94)	458	583	(125)	3,500
4090 · SARA TAX COLLECTED	391,111	391,111	-	391,111	391,111	-	1,332,287
Total Income	400,041	401,736	(1,696)	401,821	403,361	(1,540)	1,363,787
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	14,414	16,422	(2,008)	29,157	32,845	(3,688)	197,068
5120 · WAGES - DEPT 2 MAINTENANCE	10,097	11,070	(974)	20,578	22,141	(1,562)	132,844
5130 · PAYROLL TAX EXPENSE	1,869	2,131	(262)	3,267	4,262	(994)	25,569
Total 5100 · PAYROLL EXPENSES	26,380	29,623	(3,244)	53,003	59,247	(6,244)	355,481
5210 · LEGAL	1,231	1,667	(435)	1,231	3,333	(2,102)	20,000
5220 · ACCOUNTING	-	-	-	-	-	-	8,000
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,015	15,500	(485)	30,030	31,000	(970)	186,000
5265 · FEES - DIRECTV	34,860	34,540	320	58,456	69,080	(10,624)	414,488
5270 · REFUNDS - TV	1,680	713	966	1,680	1,427	253	8,560
Total 5250 · TV / INTERNET	51,555	50,753	802	90,166	101,507	(11,341)	609,048
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	70	100	(30)	153	200	(47)	1,200
5312 · FPL - OUTSIDE & SIGN	28	100	(72)	56	200	(144)	1,200
5314 · FPL - REC HL & FOUNTAIN	193	259	(66)	448	510	(62)	3,100
5316 · FPL - STORAGE LOT	28	83	(55)	56	167	(110)	1,000
5318 · FPL - STREET LIGHTS	2,423	2,667	(243)	4,847	5,333	(486)	32,000
5320 · FPL - LAUNDRY	149	125	24	364	250	114	1,500
5322 · FPL - CLUBHOUSE/POOL	2,023	1,833	190	3,731	3,667	64	22,000
5330 · SCPU- CLUBHOUSE	279	379	(100)	485	758	(273)	4,550
5332 · SCPU- LAUNDRY	274	292	(18)	511	583	(72)	3,500
5334 · SCPU- POOL	568	367	202	743	733	9	4,400
5340 · TECO - LAUNDRY	63	83	(21)	115	167	(51)	1,000
5350 · TECO - POOL / KITCHEN	1,037	583	454	1,119	1,167	(48)	7,000
5352 · TECO - SHOWERS	56	83	(28)	103	167	(64)	1,000
5360 · REFUSE PICK UP	819	667	153	1,622	1,333	288	8,000
Total 5300 · UTILITIES	8,010	7,622	389	14,353	15,235	(882)	91,450
5400 · INSURANCE							
5410 · GENERAL INSURANCE	3,449	2,767	682	6,898	5,533	1,365	33,200
5420 · WORKERS COMPENSATION	317	333	(16)	635	667	(32)	4,000
Total 5400 · INSURANCE	3,767	3,100	666	7,533	6,200	1,333	37,200

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

	Month			Year to Date			Annual Budget
	Nov	Budget	+ / -	Amount	YTD Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	250	(250)	2,500	500	2,000	3,000
5470 · SARASOTA COUNTY COMMISSION	5,867	1,000	4,867	5,867	2,000	3,867	12,000
Total 5450 · TAXES	5,867	1,250	4,617	8,367	2,500	5,867	15,000
5500 · MAINTENANCE							
5501 · Storm Damage Claim	10,994	-	-	16,671	-	-	
5520 · GROUNDS - BLDG MAINTENANCE	1,173	2,583	(1,410)	3,362	5,167	(1,805)	31,000
5522 · OUTSIDE CONTRACT SERVICES	569	1,750	(1,181)	2,949	3,500	(551)	21,000
5526 · LANDSCAPING/BEAUTIFICATION	-	417	(417)	96	833	(737)	5,000
5530 · HOUSEKEEPING SUPPLIES	487	300	187	487	600	(113)	3,600
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	167	(167)	1,000
5560 · POOL MAINTENANCE	446	1,500	(1,054)	446	3,000	(2,554)	3,500
5570 · POOL/SPA CONTRACT	1,468	125	1,343	2,298	250	2,048	16,000
5580 · FOB SYSTEM EXPENSE	-	83	(83)	-	167	(167)	1,000
5585 · IT TECH & MAINTENANCE	2,447	1,583	863	5,574	3,167	2,408	19,000
Total 5500 · MAINTENANCE	17,584	8,425	9,159	31,884	16,850	15,034	101,100
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	1,368	750	618	1,823	1,500	323	9,000
5630 · TELEPHONE	505	233	272	801	467	334	2,800
5660 · ADMINISTRATIVE EXPENSE	735	1,000	(266)	1,328	2,000	(672)	12,000
5670 · COPIER EXPENSE	326	183	143	643	367	277	2,200
Total 5600 · OFFICE EXPENSE	2,933	2,167	767	4,596	4,333	263	26,000
5710 · RECREATION EXPENSE	859	1,667	(807)	1,565	3,333	(1,768)	20,000
5720 · HEALTH & WELFARE EXPENSE	-	83	(83)	-	167	(167)	1,000
5810 · CAPITAL, EQUIPMENT (1669)	-	1,625	(1,625)	-	3,250	(3,250)	19,500
5850 · CAPITAL, BUILDINGS (1629)	-	5,000	(5,000)	-	10,008	(10,008)	60,008
Total Expense	118,186	112,981	5,204	212,698	225,963	(13,265)	1,363,787
Net Revenue Over Expenditure	281,855	288,755	(6,900)	189,124	177,399	11,725	-