

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**  
**Balance Sheet**  
**As of February 28, 2026**

	February	January	Change
<b>ASSETS</b>			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	30,111	5,921	24,191
1012 · MMKT - "GENERAL FUND"	918,697	988,853	(70,156)
1020 · PETTY CASH	100	100	-
<b>Total 1000 · CASH ACCOUNTS - GENERAL FUND</b>	<b>948,908</b>	<b>994,873</b>	<b>(45,965)</b>
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	107,482	107,345	137
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (5) 05/05/26	111,724	111,380	344
1152 · CD-SouthState (5) 7/02/26	180,270	179,693	577
<b>Total 1100 · RESERVE FUNDS</b>	<b>649,476</b>	<b>648,418</b>	<b>1,058</b>
1558 · PREPAID INSURANCE	26,702	30,470	(3,768)
<b>Total Current Assets</b>	<b>1,625,086</b>	<b>1,673,761</b>	<b>(48,675)</b>
Fixed Assets			
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,307,750	2,251,665	56,085
1639 · ACCUM DEPRECIATION - BUILDING	(1,568,044)	(1,568,044)	-
1669 · EQUIPMENT - ESTIMATED VALUE	458,010	458,010	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(373,076)	(373,076)	-
1689 · Construction in Progress	-	56,085	(56,085)
<b>Total 1600 · FIXED ASSETS</b>	<b>1,164,640</b>	<b>1,164,640</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>2,789,727</b>	<b>2,838,401</b>	<b>(48,675)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
2000 · ACCOUNTS PAYABLE	11,645	2,847	8,798
<b>Total Liabilities</b>	<b>11,645</b>	<b>2,847</b>	<b>8,798</b>
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	1,054,146	1,054,146	-
Net Income	622,819	680,293	(57,473)
<b>Total Equity</b>	<b>2,778,081</b>	<b>2,835,555</b>	<b>(57,473)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,789,727</b>	<b>2,838,401</b>	<b>(48,675)</b>

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**  
**Disbursements**  
**As of February 28, 2026**

Date	Num	Name	Amount
02/01/2026	E-pay	United States Treasury	1,651.26
02/03/2026	PR DD326	QuickBooks Payroll Service	5,884.30
02/03/2026	40645	FRONTIER	15,015.00
02/03/2026	40646	Jacoda Entertainment Inc	375.00
02/03/2026	40647	WASTE MANAGEMENT OF SARASOTA	276.79
02/04/2026	40648	Fast Signs	535.00
02/04/2026	40649	CANON FINANCIAL SVCS	165.53
02/04/2026	40650	FRONTIER	264.23
02/05/2026	ACH	DirecTV Stream	35,828.53
02/06/2026	40651	HOME DEPOT CREDIT SERVICES	737.87
02/06/2026	40652	GRAVELY OF BRADENTON	117.76
02/06/2026	E-pay	United States Treasury	1,624.50
02/10/2026	PR DD327	QuickBooks Payroll Service	5,779.26
02/10/2026	40653	BRADENTON SHUFFLEBOARD CLUB	300.00
02/10/2026	40654	DEHART ALARM SYSTEMS	100.14
02/10/2026	40655	INTECHGRATE SYSTEMS	479.30
02/10/2026	40656	SunshineMC	356.67
02/10/2026	40657	Newby Technologies LLC	259.55
02/12/2026	40658	SAM'S CLUB / Synchrony Bank	128.34
02/12/2026	40659	Worley, Philip	350.24
02/12/2026	40660	ZOOK, SAM	700.47
02/12/2026	40661	Derenches, Charlene	357.53
02/12/2026	40662	Friedli Daniel & Darcy	350.24
02/12/2026	40663	Jagowski, Charles	357.53
02/12/2026	40664	GINDLING, MIKE	349.94
02/12/2026	40665	Hagen, Lisa Lynn	700.47
02/12/2026	40666	BAUER, SHERYL	350.24
02/12/2026	40667	Bergsrud, Eric & Michele	350.24
02/12/2026	40668	Hawkins Inc	746.05
02/13/2026	40406	BAUER, SHERYL	339.44
02/16/2026	E-pay	United States Treasury	1,623.30
02/17/2026	PR DD328	QuickBooks Payroll Service	5,750.83
02/18/2026	40669	DEX Imaging	174.99
02/18/2026	40670	Persson, Cohen & Mooney et al, P.A.	5,006.50
02/18/2026	40671	UNITED GAS SERVICES, INC	335.00
02/18/2026	40672	WastePro	284.35
02/20/2026	E-pay	United States Treasury	1,607.82
02/24/2026	40673	FPL	6,401.14
02/24/2026	40674	Pest Eliminators Inc.	109.68
02/24/2026	PR DD329	QuickBooks Payroll Service	5,721.04
02/24/2026	40675	Newby Technologies LLC	200.00
02/24/2026	40676	TECO PEOPLES GAS	4,080.37
02/24/2026	40677	INTECHGRATE SYSTEMS	570.00
02/24/2026	40678	Sarasota County Public Utilities	999.42
02/26/2026	40679	Hawkins, Inc.	713.35
06/29/1962	ACH	SouthState Bank	2.00
			108,411.21

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

	Month			Year to Date			Annual
	Feb	Budget	+ / -	Amount	YTD Budget	+ / -	Budget
<b>Income</b>							
4014 · STORAGE LOT RENTALS	-	-	-	13,738	13,000	738	13,000
4025 · FOB SALES / BACKGROUND FEES	1,230	833	397	5,760	4,167	1,593	10,000
4030 · MISCELLANEOUS	1,337	791	546	18,844	3,954	14,890	9,490
4040 · INTEREST EARNINGS	1,416	375	1,041	8,481	1,875	6,606	4,500
4090 · SARA TAX COLLECTED	60,424	60,424	-	1,203,071	1,203,071	-	1,386,117
<b>Total Income</b>	<b>64,407</b>	<b>62,423</b>	<b>1,984</b>	<b>1,249,894</b>	<b>1,226,067</b>	<b>23,827</b>	<b>1,423,107</b>
<b>Expense</b>							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	16,617	16,985	(368)	91,053	84,926	6,128	203,822
5120 · WAGES - DEPT 2 MAINTENANCE	10,924	11,454	(529)	60,495	57,269	3,225	137,446
5130 · PAYROLL TAX EXPENSE	2,101	2,204	(103)	11,696	11,020	676	26,448
Total 5100 · PAYROLL EXPENSES	29,642	30,643	(1,001)	163,244	153,215	10,029	367,716
5210 · LEGAL	5,007	2,000	3,007	11,082	10,000	1,082	24,000
5220 · ACCOUNTING	-	-	-	-	-	-	8,500
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,015	15,015	-	75,075	75,075	-	180,180
5265 · FEES - DIRECTV	35,829	37,158	(1,330)	178,174	185,792	(7,618)	445,901
5270 · REFUNDS - TV	4,206	-	4,206	8,451	8,940	(489)	8,940
Total 5250 · TV / INTERNET	55,050	52,173	2,876	262,058	269,807	(7,749)	635,021
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	106	104	2	421	521	(100)	1,250
5312 · FPL - OUTSIDE & SIGN	34	100	(66)	153	500	(347)	1,200
5314 · FPL - REC HL & FOUNTAIN	179	258	(79)	935	1,292	(356)	3,100
5316 · FPL - STORAGE LOT	34	92	(57)	155	458	(303)	1,100
5318 · FPL - STREET LIGHTS	3,018	2,729	288	13,433	13,646	(212)	32,750
5320 · FPL - LAUNDRY	77	133	(57)	518	667	(149)	1,600
5322 · FPL - CLUBHOUSE/POOL	2,953	1,833	1,120	10,982	9,167	1,816	22,000
5330 · SCPU- CLUBHOUSE	359	379	(20)	1,573	1,896	(322)	4,550
5332 · SCPU- LAUNDRY	422	292	130	1,998	1,458	540	3,500
5334 · SCPU- POOL	219	367	(148)	1,293	1,833	(540)	4,400
5340 · TECO - LAUNDRY	99	83	16	342	417	(75)	1,000
5350 · TECO - POOL / KITCHEN	3,864	667	3,198	6,363	3,333	3,030	8,000
5352 · TECO - SHOWERS	117	83	34	383	417	(34)	1,000
5360 · REFUSE PICK UP	561	708	(147)	2,781	3,542	(761)	8,500
Total 5300 · UTILITIES	12,042	7,829	4,213	41,331	39,146	2,186	93,950

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

	Month			Year to Date			Annual
	Feb	Budget	+ / -	Amount	YTD Budget	+ / -	Budget
<b>5400 · INSURANCE</b>							
5410 · GENERAL INSURANCE	3,439	2,961	479	17,188	14,803	2,385	35,526
5420 · WORKERS COMPENSATION	294	329	(35)	1,608	1,643	(35)	3,944
<b>Total 5400 · INSURANCE</b>	<b>3,733</b>	<b>3,289</b>	<b>444</b>	<b>18,796</b>	<b>16,446</b>	<b>2,350</b>	<b>39,470</b>
<b>5450 · TAXES</b>							
5460 · TAXES & LICENSES	-	250	(250)	2,500	1,250	1,250	3,000
5470 · SARASOTA COUNTY COMMISSION	906	2,017	(1,110)	18,046	8,067	9,979	12,100
<b>Total 5450 · TAXES</b>	<b>906</b>	<b>2,267</b>	<b>(1,360)</b>	<b>20,546</b>	<b>9,317</b>	<b>11,229</b>	<b>15,100</b>
<b>5500 · MAINTENANCE</b>							
5520 · GROUNDS - BLDG MAINTENANCE	812	2,613	(1,801)	7,713	13,063	(5,350)	31,350
5522 · OUTSIDE CONTRACT SERVICES	5,060	1,700	3,360	8,720	8,500	220	20,400
5526 · LANDSCAPING/BEAUTIFICATION	-	500	(500)	1,203	2,500	(1,297)	6,000
5530 · HOUSEKEEPING SUPPLIES	-	300	(300)	849	1,500	(651)	3,600
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	417	(417)	1,000
5560 · POOL MAINTENANCE	2,301	167	2,135	3,177	833	2,344	2,000
5570 · POOL/SPA CONTRACT	1,459	1,500	(41)	5,264	7,500	(2,236)	18,000
5580 · FOB SYSTEM EXPENSE	-	83	(83)	-	417	(417)	1,000
5585 · IT TECH & MAINTENANCE	1,522	1,500	22	15,404	7,500	7,904	18,000
<b>Total 5500 · MAINTENANCE</b>	<b>11,155</b>	<b>8,446</b>	<b>2,709</b>	<b>42,328</b>	<b>42,229</b>	<b>99</b>	<b>101,350</b>
<b>5600 · OFFICE EXPENSE</b>							
5620 · OFFICE SUPPLIES	424	750	(326)	2,790	3,750	(960)	9,000
5630 · TELEPHONE	354	250	104	1,713	1,250	463	3,000
5660 · ADMINISTRATIVE EXPENSE	521	1,008	(487)	7,006	5,042	1,964	12,100
5670 · COPIER EXPENSE	175	333	(158)	1,706	1,667	39	4,000
<b>Total 5600 · OFFICE EXPENSE</b>	<b>1,475</b>	<b>2,342</b>	<b>(867)</b>	<b>13,215</b>	<b>11,708</b>	<b>1,507</b>	<b>28,100</b>
5710 · RECREATION EXPENSE	1,641	1,708	(68)	9,078	8,542	536	20,500
5720 · HEALTH & WELFARE EXPENSE	180	233	(53)	465	1,167	(701)	2,800
5810 · CAPITAL, EQUIPMENT (1669)	1,070	1,800	(730)	21,780	9,000	12,780	21,600
5850 · CAPITAL, BUILDINGS (1629)	-	5,417	(5,417)	23,150	27,083	(3,933)	65,000
<b>Total Expense</b>	<b>121,900</b>	<b>118,147</b>	<b>3,753</b>	<b>627,075</b>	<b>597,660</b>	<b>29,415</b>	<b>1,423,107</b>
<b>Net Revenue Over Expenditure</b>	<b>(57,492)</b>	<b>(55,724)</b>	<b>(1,769)</b>	<b>622,819</b>	<b>628,408</b>	<b>(5,588)</b>	<b>-</b>