

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of June 30, 2026

	June	May	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	7,813	7,889	(76)
1012 · MMKT - "GENERAL FUND"	647,076	735,006	(87,930)
1020 · PETTY CASH	100	100	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	654,989	742,995	(88,006)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	108,085	107,928	157
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (5) 12/02/26	113,067	112,719	348
1152 · CD-SouthState (5) 7/02/26	182,377	181,831	547
Total 1100 · RESERVE FUNDS	653,529	652,477	1,052
1558 · PREPAID INSURANCE	11,631	15,398	(3,768)
Total Current Assets	1,320,149	1,410,870	(90,722)
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	2,440,922	2,531,643	(90,722)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	2,375	2,262	113
Total Liabilities	2,375	2,262	113
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	1,028,231	1,028,231	-
Net Income	309,200	400,035	(90,835)
Total Equity	2,438,546	2,529,381	(90,835)
TOTAL LIABILITIES & EQUITY	2,440,922	2,531,643	(90,722)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of June 30, 2026

Date	Num	Name	Amount
06/01/2026	E-pay	United States Treasury	1,728.92
06/01/2026	40768	PB PURCHASE POWER	251.00
06/02/2026	PR DD344	QuickBooks Payroll Service	6,008.29
06/03/2026	40766	FRONTIER	15,015.00
06/03/2026	40767	Newby Technologies LLC	613.64
06/04/2026	40769	CANON FINANCIAL SVCS	240.22
06/04/2026	40770	FRONTIER	303.73
06/04/2026	40771	WASTE MANAGEMENT OF SARASOTA	297.76
06/05/2026	ACH	DirecTV Stream	35,828.53
06/05/2026	40772	Cheri Heine	40.00
06/05/2026	40773	Hawkins Inc	639.86
06/05/2026	E-pay	United States Treasury	1,732.54
06/08/2026	40774	HOME DEPOT CREDIT SERVICES	787.09
06/08/2026	40775	DEHART ALARM SYSTEMS	180.00
06/09/2026	PR DD345	QuickBooks Payroll Service	6,009.28
06/09/2026	40777	SunshineMC	617.13
06/10/2026	40778	SAM'S CLUB / Synchrony Bank	100.88
06/10/2026	40780	WastePro	290.92
06/11/2026	E-pay	United States Treasury	1,670.08
06/12/2026	40779	Persson, Cohen & Mooney et al, P.A.	1,007.50
06/15/2026	40781	Sarasota County Public Utilities	708.84
06/15/2026	40782	INTECHGRATE SYSTEMS	175.00
06/15/2026	40783	PITNEY BOWES	169.65
06/15/2026	40784	Enviro-Tech LLC	499.00
06/16/2026	PR DD346	QuickBooks Payroll Service	5,746.21
06/18/2026	40785	DEX Imaging	176.65
06/18/2026	40786	FLORIDA DEPT OF REVENUE	207.44
06/18/2026	40787	FPL	5,929.06
06/19/2026	E-pay	United States Treasury	1,616.74
06/23/2026	PR DD347	QuickBooks Payroll Service	5,938.22
06/24/2026	40788	TECO PEOPLES GAS	408.32
06/24/2026	40789	Turner PestControl	109.68
06/25/2026	40790	US Bank Visa	3,960.79
06/25/2026	40791	WEST FLORIDA SUPPLY	116.28
06/25/2026	40792	Apex Office Supply	140.97
06/30/2026	40793	Hawkins Inc	1,007.71
06/30/2026	40794	INTECHGRATE SYSTEMS	320.85
06/30/2026	ACH	South State Bank	2.00
		TOTAL	100,595.78

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

	Month			Year to Date			Annual
	June	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)	8,520	7,500	1,020	10,000
4030 · MISCELLANEOUS	40	791	(751)	21,155	7,118	14,038	9,490
4040 · INTEREST EARNINGS	1,337	375	962	14,206	3,375	10,831	4,500
4090 · SARA TAX COLLECTED	11,964	11,964	-	1,337,800	1,337,800	-	1,386,117
Total Income	13,821	13,964	(142)	1,395,734	1,368,792	26,942	1,423,107
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	17,070	16,985	85	159,280	152,867	6,413	203,822
5120 · WAGES - DEPT 2 MAINTENANCE	11,244	11,454	(210)	105,358	103,085	2,274	137,446
5130 · PAYROLL TAX EXPENSE	2,136	2,204	(68)	20,334	19,836	498	26,448
Total 5100 · PAYROLL EXPENSES	30,450	30,643	(193)	284,971	275,787	9,184	367,716
5210 · LEGAL	1,008	2,000	(993)	24,551	18,000	6,551	24,000
5220 · ACCOUNTING	-	-	-	-	-	-	8,500
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,015	15,015	-	135,135	135,135	-	180,180
5265 · FEES - DIRECTV	35,829	37,158	(1,330)	321,488	334,426	(12,937)	445,901
5270 · REFUNDS - TV	-	-	-	9,900	8,940	960	8,940
Total 5250 · TV / INTERNET	50,844	52,173	(1,330)	466,523	478,501	(11,978)	635,021
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	84	104	(20)	748	937	(189)	1,250
5312 · FPL - OUTSIDE & SIGN	34	100	(66)	288	900	(612)	1,200
5314 · FPL - REC HL & FOUNTAIN	336	258	78	1,851	2,325	(474)	3,100
5316 · FPL - STORAGE LOT	34	92	(58)	292	825	(533)	1,100
5318 · FPL - STREET LIGHTS	3,018	2,729	288	25,503	24,562	941	32,750
5320 · FPL - LAUNDRY	227	133	94	1,097	1,200	(103)	1,600
5322 · FPL - CLUBHOUSE/POOL	2,197	1,833	364	19,692	16,500	3,192	22,000
5330 · SCPU- CLUBHOUSE	248	379	(131)	3,018	3,412	(395)	4,550
5332 · SCPU- LAUNDRY	278	292	(14)	3,678	2,625	1,053	3,500
5334 · SCPU- POOL	183	367	(184)	2,024	3,300	(1,276)	4,400
5340 · TECO - LAUNDRY	78	83	(5)	677	750	(73)	1,000
5350 · TECO - POOL / KITCHEN	251	667	(415)	8,647	6,000	2,647	8,000
5352 · TECO - SHOWERS	78	83	(5)	780	750	30	1,000
5360 · REFUSE PICK UP	589	708	(120)	5,100	6,375	(1,275)	8,500
Total 5300 · UTILITIES	7,635	7,829	(194)	73,395	70,462	2,932	93,950
5400 · INSURANCE							
5410 · GENERAL INSURANCE	3,439	2,961	479	31,345	26,645	4,700	35,526
5420 · WORKERS COMPENSATION	329	329	-	2,923	2,958	(35)	3,944
Total 5400 · INSURANCE	3,768	3,289	479	34,268	29,603	4,665	39,470

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

	Month			Year to Date			Annual
	June	Budget	+ / -	Amount	YTD Budget	+ / -	Budget
5450 · TAXES							
5460 · TAXES & LICENSES	-	250	(250)	3,175	2,250	925	3,000
5470 · SARASOTA COUNTY COMMISSION	179	-	179	20,067	12,100	7,967	12,100
Total 5450 · TAXES	179	250	(71)	23,242	14,350	8,892	15,100
5500 · MAINTENANCE							
5520 · GROUNDS - BLDG MAINTENANCE	2,226	2,613	(386)	14,516	23,513	(8,996)	31,350
5522 · OUTSIDE CONTRACT SERVICES	789	1,700	(911)	11,765	15,300	(3,535)	20,400
5526 · LANDSCAPING/BEAUTIFICATION	381	500	(119)	2,031	4,500	(2,469)	6,000
5530 · HOUSEKEEPING SUPPLIES	210	300	(90)	1,247	2,700	(1,453)	3,600
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	750	(750)	1,000
5560 · POOL MAINTENANCE	13	167	(153)	7,293	1,500	5,793	2,000
5570 · POOL/SPA CONTRACT	1,648	1,500	148	10,985	13,500	(2,515)	18,000
5580 · FOB SYSTEM EXPENSE	-	83	(83)	-	750	(750)	1,000
5585 · IT TECH & MAINTENANCE	511	1,500	(989)	18,677	13,500	5,177	18,000
Total 5500 · MAINTENANCE	5,777	8,446	(2,669)	66,514	76,013	(9,499)	101,350
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	751	750	1	6,862	6,750	112	9,000
5630 · TELEPHONE	304	250	54	3,110	2,250	860	3,000
5660 · ADMINISTRATIVE EXPENSE	1,698	1,008	690	14,946	9,075	5,871	12,100
5670 · COPIER EXPENSE	417	333	84	3,432	3,000	432	4,000
Total 5600 · OFFICE EXPENSE	3,170	2,342	828	28,350	21,075	7,275	28,100
5710 · RECREATION EXPENSE	1,825	1,708	117	13,723	15,375	(1,652)	20,500
5720 · HEALTH & WELFARE EXPENSE	-	233	(233)	465	2,100	(1,635)	2,800
5810 · CAPITAL, EQUIPMENT (1669)	-	1,800	(1,800)	21,245	16,200	5,045	21,600
5850 · CAPITAL, BUILDINGS (1629)	-	5,417	(5,417)	49,286	48,750	536	65,000
Total Expense	104,656	116,131	(11,474)	1,086,534	1,066,215	20,319	1,423,107
Net Revenue Over Expenditure	(90,835)	(102,167)	11,332	309,200	302,577	6,623	-