

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of November 30, 2021

	November	October	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	10,070	7,015	3,055
1012 · MMKT - "GENERAL FUND"	445,461	69,738	375,723
1020 · PETTY CASH	106	106	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	455,637	76,859	378,778
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	30,153	30,083	70
1120 · HURRICANE DED./FLOOD/SINKHOLE	100,000	100,000	-
1130 · RAINY DAY / EMERGENCY	3,000	3,000	-
1140 · FOR CAPITAL IMPROVEMENTS	400,000	400,000	-
Total 1100 · RESERVE FUNDS	533,153	533,083	70
1558 · PREPAID INSURANCE	23,681	23,406	275
Total Current Assets	1,012,471	633,347	379,123
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,990,792	1,990,792	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,370,497)	(1,370,497)	-
1669 · EQUIPMENT - ESTIMATED VALUE	450,957	450,957	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(322,512)	(322,512)	-
Total 1600 · FIXED ASSETS	1,088,739	1,088,739	-
TOTAL ASSETS	2,101,210	1,722,087	379,123
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	11,430	27,172	(15,742)
Total Liabilities	11,430	27,172	(15,742)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	688,377	688,377	-
Net Income	331,131	(63,734)	394,865
Total Equity	2,089,780	1,694,915	394,865
TOTAL LIABILITIES & EQUITY	2,101,210	1,722,087	379,123

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of November 30, 2021

Date	Num	Name	Amount
11/01/2021	E-pay	United States Treasury	1,222.64
11/02/2021	39144	Troy Fain Insurance	194.46
11/02/2021	39145	Gettel Toyota of Bradenton	679.77
11/02/2021	PR DD102	QuickBooks Payroll Service	4,160.96
11/02/2021	39146	Hawkins Inc	171.00
11/02/2021	39147	BYRAM'S AUTO REPAIR, LLC	163.00
11/03/2021	39148	WASTE MANAGEMENT OF SARASOTA	676.68
11/05/2021	39149	HOME DEPOT CREDIT SERVICES	701.25
11/05/2021	39150	Jose Alvarado	1,550.00
11/05/2021	E-pay	United States Treasury	1,268.36
11/09/2021	PR DD103	QuickBooks Payroll Service	4,270.25
11/09/2021	39151	GALAXY CHEMICAL CORP	430.00
11/09/2021	39154	Touchtown Inc.	119.00
11/10/2021	39152	DEHART ALARM SYSTEMS	199.08
11/10/2021	39153	Sarasota County Public Utilities	911.62
11/10/2021	39155	BigFishTechnologies	2,970.00
11/12/2021	39156	SunshineMC	2,916.43
11/12/2021	39157	SunshineMC	2,612.70
11/15/2021	E-pay	United States Treasury	1,294.88
11/16/2021	39158	Hawkins Inc	202.80
11/16/2021	39159	Persson, Cohen & Mooney, P.A.	2,776.80
11/16/2021	PR DD104	QuickBooks Payroll Service	4,447.69
11/17/2021	39160	Adams and Reese LLP	1,062.50
11/17/2021	39161	MOTION PICTURE LICENSING CORP	1,625.39
11/18/2021	39162	COMCAST COMMUNICATIONS	442.29
11/18/2021	39163	FPL	3,857.46
11/18/2021	39164	Professional Plumbing	1,404.42
11/18/2021	39165	Gorman Sarasota (227)	3,547.52
11/22/2021	E-pay	United States Treasury	1,377.74
11/23/2021	39166	TECO PEOPLES GAS	992.22
11/23/2021	PR DD105	QuickBooks Payroll Service	4,721.18
11/23/2021	39167	NELSON, MIKE	426.09
11/23/2021	39168	Concentra	64.00
11/23/2021	39169	DE FEO, LILLIAN	204.83
11/23/2021	ACH Bk	South State Bank-Harlan Checks	224.46
11/26/2021	39170	GALAXY CHEMICAL CORP	95.00
11/26/2021	39171	Wm. F. McDonough	240.00
11/26/2021	39172	COMCAST COMMUNICATIONS	29,725.46
11/26/2021	39173	Egis Ins Adv LLC	21,462.00
11/29/2021	39174	Hawkins Inc	274.35
11/29/2021	E-pay	United States Treasury	1,234.96
11/30/2021	PR DD106	QuickBooks Payroll Service	4,173.60
11/30/2021	39175	Werner, Richard	204.83
11/30/2021	39176	Breathe Easy LLC	6,000.00
11/30/2021	eFile	Florida Dept of Revenue	200.06
			117,499.73

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
November 2021

	Month			Year to Date			Annual
	Nov	Budget	+ / -	Amount	Budget	+ / -	Budget
Income							
4014 · STORAGE LOT RENTALS	2,735	3,000	(265)	2,772	3,000	(228)	9,000
4025 · FOB SALES / BACKGROUND FEES	1,730	834	896	3,000	1,668	1,332	10,000
4030 · MISCELLANEOUS	60	418	(358)	1,288	836	452	5,000
4040 · INTEREST EARNINGS	80	293	(213)	152	586	(434)	3,500
4050 · LAUNDRY INCOME	196	250	(54)	327	500	(173)	3,000
4090 · SARA TAX COLLECTED	493,110	493,110	-	493,110	493,110	-	1,078,277
Total Income	497,911	497,905	6	500,650	499,700	949	1,108,777
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	13,825	14,265	(440)	24,469	28,531	(4,062)	171,181
5120 · WAGES - DEPT 2 MAINTENANCE	7,334	9,271	(1,937)	12,664	18,544	(5,880)	111,254
5130 · PAYROLL TAX EXPENSE	1,605	1,824	(219)	2,876	3,650	(774)	21,890
Total 5100 · PAYROLL EXPENSES	22,764	25,360	(2,596)	40,010	50,725	(10,715)	304,325
5210 · LEGAL	3,345	6,250	(2,905)	7,184	12,500	(5,316)	75,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	29,725	30,462	(737)	59,451	60,924	(1,473)	365,527
5270 · REFUNDS - TV	836	1,348	(513)	836	1,348	(513)	5,393
Total 5250 · CABLE TV	30,561	31,810	(1,249)	60,287	62,272	(1,986)	370,920
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	40	55	(15)	86	110	(24)	650
5312 · FPL - OUTSIDE & SIGN	14	68	(54)	29	136	(107)	800
5314 · FPL - REC HL & FOUNTAIN	181	294	(113)	418	588	(170)	3,500
5316 · FPL - STORAGE LOT	14	84	(70)	28	168	(140)	1,000
5318 · FPL - STREET LIGHTS	2,184	2,334	(150)	4,369	4,668	(299)	28,000
5320 · FPL - LAUNDRY	71	84	(13)	172	168	4	1,000
5322 · FPL - CLUBHOUSE/POOL	1,352	1,417	(65)	2,583	2,834	(251)	17,000
5330 · SCPU- CLUBHOUSE	313	292	21	507	584	(77)	3,500
5332 · SCPU- LAUNDRY	249	250	(1)	477	500	(23)	3,000
5334 · SCPU- POOL	349	334	15	657	668	(11)	4,000
5340 · TECO - LAUNDRY	52	50	2	92	100	(8)	600
5350 · TECO - POOL / KITCHEN	889	605	284	969	1,210	(241)	7,250
5352 · TECO - SHOWERS	52	59	(7)	98	118	(20)	700
5360 · REFUSE PICK UP	677	500	177	1,321	1,000	321	6,000
Total 5300 · UTILITIES	6,438	6,426	12	11,804	12,852	(1,048)	77,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,008	2,042	(34)	4,015	4,084	(69)	24,500
5420 · WORKERS COMPENSATION	349	334	15	699	668	31	4,000
Total 5400 · INSURANCE	2,357	2,376	(19)	4,714	4,752	(38)	28,500

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General Fund Budget Performance
November 2021

	Month			Year to Date			Annual
	Nov	Budget	+ / -	Amount	Budget	+ / -	Budget
5450 · TAXES							
5460 · TAXES & LICENSES	1,625	509	1,116	1,800	1,018	782	6,100
5470 · SARASOTA COUNTY COMMISSION	7,397	709	6,688	7,397	1,418	5,979	8,500
Total 5450 · TAXES	9,022	1,218	7,804	9,197	2,436	6,761	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	2,918	2,134	784	4,536	4,268	268	25,600
5522 · OUTSIDE CONTRACT SERVICES	1,644	1,834	(190)	1,972	3,668	(1,696)	22,000
5526 · LANDSCAPING/BEAUTIFICATION	1,632	250	1,382	1,632	500	1,132	3,000
5530 · HOUSEKEEPING SUPPLIES	268	209	59	1,775	418	1,357	2,500
5550 · LAUNDRY MAINTENANCE	470	84	386	470	168	302	1,000
5560 · POOL MAINTENANCE	2,198	1,084	1,114	2,514	2,168	346	13,000
5570 · POOL/SPA CONTRACT	477	271	206	1,151	542	609	3,250
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	250	(250)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	348	1,000	(652)	1,694	2,000	(306)	12,000
Total 5500 · MAINTENANCE	9,955	6,991	2,964	15,744	13,982	1,762	83,850
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	360	592	(232)	581	1,184	(603)	7,100
5630 · TELEPHONE	442	334	108	885	668	217	4,000
5660 · ADMINISTRATIVE EXPENSE	591	834	(243)	1,174	1,668	(494)	10,000
5670 · COPIER EXPENSE	-	125	(125)	-	250	(250)	1,500
Total 5600 · OFFICE EXPENSE	1,394	1,885	(491)	2,640	3,770	(1,130)	22,600
5710 · RECREATION EXPENSE	1,276	834	442	2,005	1,668	337	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	250	(250)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	9,935	2,084	7,851	9,935	4,168	5,767	25,000
5850 · CAPITAL, BUILDINGS (1629)	6,000	7,292	(1,292)	6,000	14,584	(8,584)	87,500
5910 · CONTINGENCIES	-	-	-	-	-	-	482
Total Expense	103,046	92,651	10,395	169,519	183,959	(14,440)	1,108,777
Net Income	394,865	405,254	(10,389)	331,131	315,741	15,390	-